

Janet Napolitano, Governor
Anthony D. Rodgers, Director



801 E. Jefferson, Phoenix, AZ 85034
P.O. Box 25520, Phoenix, AZ 85002
Phone: 602-417-4000
www.azahcccs.gov

February 4, 2008

The Honorable Tim Bee, President
Arizona State Senate
1700 West Washington
Phoenix, AZ 85007

The Honorable Jim Weiers, Speaker
Arizona House of Representatives
1700 West Washington
Phoenix, AZ 85007

SUBJECT: FY 2008 Appropriation Status Report for the Period Ended December 31, 2007

Dear President Bee and Speaker Weiers:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended December 31, 2007.

Status Summary - AHCCCS revised its FY 2008 shortfall estimate and is currently projecting a \$63.2 million Total Fund (\$937,900 General Fund) shortfall. This shortfall is comprised of a \$132.6 million Total Fund (\$11.9 million General Fund) acute care shortfall, a \$1.3 million Total Fund (\$449,100 General Fund) ADOA Data Center shortfall and a \$70.7 million Total Fund (\$11.4 million General Fund) ALTCS surplus. The combined acute care and ADOA Data Center shortfall estimates total \$12.3 million General Fund, and will require a supplemental appropriation to mitigate if the current expenditure trends continue. The ALTCS surplus will not be reflected as a General Fund reversion on June 30, 2008. Instead, pursuant to A.R.S. § 11-292.M, it may be deposited into the General Fund during FY 2009. These estimates are based on activity and trends for the first six months of the fiscal year and will be updated as the year progresses.

Projected Shortfall Changes - the revised \$63.2 million Total Fund (\$937,900 General Fund) shortfall represents a decrease in the shortfall of \$94.5 million Total Fund (\$54.2 million General Fund) from the \$157.7 million Total Fund (\$55.1 million General Fund) shortfall reported last month. The primary reasons for the change are:

- ◆ Acute Care administrative adjustments of claims paid with dates of service on or before June 30, 2007 totaling \$164.8 million Total Fund (\$46.8 million General Fund) were processed during December 2007 to partially mitigate the supplemental appropriation requirement.
- ◆ Acute Care administrative adjustment of expenditures totaling \$6.9 million of FY 2007 claims paid from the Proposition 204 Protection Account to the General Fund to

mitigate a portion of the \$11.6 million FY 2008 over allocation of tobacco tax revenue sources.

- ◆ ALTCS administrative adjustments of claims paid with dates of service on or before June 30, 2007 totaling \$42.1 million Total Fund (\$7.1 million General Fund) were processed during December 2007. As previously indicated, the General Fund portion of the ALTCS administrative adjustment is subject to the provisions of A.R.S. § 11-292.M.
- ◆ Tobacco tax and tobacco settlement revenue collections are projected by the Executive to be \$6.3 million more than allocated in the FY 2008 appropriation (see Tobacco Funds Revenues below).
- ◆ The acute care shortfall projection has been increased to reflect the greater than projected enrollment activity experienced subsequent to the September 2007 budget submittal rebase (see Shortfall Summary below).

Shortfall Summary - the following describes the major components of the projected shortfall. The amounts are after the impact of the administrative adjustment offsets:

- ◆ Acute Care Base Line Items - \$53.1 million Total Fund (\$6.7 million General Fund) shortfall. This category includes the following acute care base line items: Capitation, Reinsurance, Fee-for-service and Medicare premiums. The majority of the Acute Care Base shortfall is due to the Capitation line item, where actual caseloads exceed the appropriated levels. The FY 2008 JLBC Appropriations Report indicates projected June 2008 member months for the Traditional Medicaid population of 614,912. The December date-of-payment member month actual of 628,938 already exceeds the appropriated June levels by over 14,000. Adjusting for the Family Planning extension program, where the actual is well below the appropriated levels, the difference is over 18,000 member months. Additionally, the average FY 2008 acute care capitation rate increase is 6.9% compared to the 6.0% increase assumed in the budget.
- ◆ Proposition 204 Line Items - \$80.3 million Total Fund (\$17.3 million General Fund) shortfall. This category includes the following acute care base line items: Proposition 204 - capitation, Proposition 204 - reinsurance, Proposition 204 - fee-for-service and Proposition 204 - medicare premiums. The Proposition 204 shortfall is also driven by increased caseloads. The FY 2008 JLBC Appropriations Report indicates projected June 2008 member months for the Proposition 204 population of 188,227. The December date-of-payment member month actual of 199,954 already exceeds the appropriated June levels by 11,727. The Title XIX Waiver Group, which is the largest Proposition 204 population, has grown by 8.8% over the first six months of the fiscal year. Similar to the acute care base line items, the average acute care capitation rate increase for FY 2008 is 6.9%.
- ◆ Temporary Medical Coverage Line Item - \$2.2 million Total Fund and General Fund shortfall. Although enrollment in this state-only program has been less than forecasted, the actual cost of care for these members is higher than anticipated. As a result, AHCCCS is contractually obligated to make reconciliation payments to the health plans to cover the higher than expected cost. The Contract Year 2007 reconciliation, which

will be paid in SFY 2008, is estimated to be \$5.3 million. Given the substantial cost of these members and the likelihood of the reconciliation increasing with more members, AHCCCS made the decision to cap this program effective November 14, 2007.

- ◆ Other Program Line Items - \$3.1 million Total Fund (\$1.1 million General Fund) surplus. This surplus consists of minor surpluses in the Medicare Part D Copayment, Breast and Cervical Cancer, Ticket to Work, Title XXI, and Medicare Part D Clawback program line items.
- ◆ DOA Data Center Charges - \$1.3 million Total Fund (\$449,100 General Fund) shortfall. Since FY 2003, the ADOA Data Center special line item appropriation has been \$5,717,500 Total Fund (\$1,724,700 General Fund). In every year since FY 2003 actual data center costs have exceeded the appropriation. Over the past several years as AHCCCS membership grew the number of medical records requiring storage and eventual archiving also grew. As new programs have been added, the number of online and batch users also has continued to increase. Another factor driving mainframe usage is the federally mandated Health Insurance Portability and Accountability Act (HIPAA) requirements. As part of the AHCCCS HIPAA remediation plan, AHCCCS is required to store healthcare information in two different formats, effectively doubling the amount of DASD required.

Tobacco Funds Revenue Update and General Fund Offset - The FY 2008 tobacco funds expenditure allocations reported in the FY 2008 Appropriations Report are \$11.6 million greater than the estimated FY 2008 tobacco funds available sources. In addition, tobacco tax collections have been less than projected. The Executive estimates that these two factors combine to create a projected year-end tobacco tax shortfall of \$15.7 million. The Attorney General's office indicates that the state is scheduled to receive in April 2008 its first \$22,000,000 "strategic contribution payment" as required by the tobacco Master Settlement Agreement (MSA), after taking into account potential tobacco company adjustments and withhold. This MSA increase will offset 100% of the tobacco tax shortfall and will provide \$6.3 million in offset against the GF shortfall. Additionally, as mentioned earlier, using the administrative adjustment process AHCCCS was able to administratively adjust FY 2007 Proposition 204 Protection Account expenditures to the FY 2007 General Fund appropriation reversion, thus making an additional \$6.9 million of tobacco funds available to offset the FY 2008 General Fund shortfall. AHCCCS continues to monitor the tobacco funds revenue collections trend to better estimate the impact, if any, on the FY 2008 appropriation shortfall.

Enrollment Update - Since February 2007, enrollment has increased by 55,289 to 1,079,915 members in December 2007 (this number does not include Healthcare Group enrollment or certain Medicare Cost Sharing populations). For the first six months of FY 2008, Title XIX capitated enrollment has increased by 29,000 members or 3.8%, which is higher than the 1.9% growth used for the FY 2008 appropriation. However, similar to November, December 2007 enrollment for all populations declined but the decline of 1,613 members was less than 0.15%. AHCCCS continues to monitor enrollment to determine whether the recent decreases represent a

The Honorable Tim Bee
The Honorable Jim Weiers
February 4, 2008
Page 4

change in the trend or just a temporary pause and to what extent, if any, they impact the shortfall estimate.

If you have any questions about this report, please do not hesitate to call Tom Betlach at (602) 417-4483 or Jim Cockerham at (602) 417-4059.

Sincerely,



Anthony D. Rodgers
Director

Enclosure

cc: The Honorable Janet Napolitano, Governor
The Honorable Robert Burns, Chairman, Senate Appropriations Committee
The Honorable Russell Pearce, Chairman, House Appropriations (P) Committee
The Honorable Carolyn Allen, Chairman, Senate Health Committee
The Honorable Bob Stump, Chairman, House Health Committee
Jim Apperson, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee

Arizona Health Care Cost Containment System

Appropriation Status Report (ASR)

Fiscal Year 2008

Through December 31, 2007

AHCCCS

Prepared by: Division of Business and Finance

**Arizona Health Care Cost Containment System
Appropriation Status Report
Table of Contents**

• APPROPRIATED SOURCES AND USES OF FUNDS	Page
Summary of Appropriated Expenditures for SFY 2008	2
Appropriated Expenditures by Funding Source	3
Appropriated Revenue Received Detail Schedule	4
• FOOTNOTES	6
• CASELOAD AND EXPENDITURES BY RATE CODE	10

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

APPROPRIATED SOURCES AND USES OF FUNDS

AHCCCS



ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2008 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2007
SUMMARY OF APPROPRIATED EXPENDITURES

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
APPROPRIATIONS:						
ADMINISTRATION						
AHCCCS Operating	\$ 71,607,600	\$ 36,389,000	\$ 34,456,383	\$ 1,932,617	\$ 71,607,600	\$ -
AHCCCS Prop 204 Administration	11,401,700	6,003,700	5,355,725	647,975	11,401,700	-
DOA Data Center	5,717,500	1,905,600	1,775,206	130,394	7,050,800	(1,333,300)
Office of Administrative Hearings	271,300	135,800	133,715	2,085	271,300	-
DES Eligibility	55,687,400	28,088,300	26,628,738	1,459,562	55,687,400	-
DES Prop 204 Eligibility	40,229,100	19,993,000	17,883,659	2,109,341	40,229,100	-
DES Title XIX Pass-Through	357,800	185,900	108,351	77,549	357,800	-
DES Eligibility System Upgrade	2,600,000	39,300	39,300	-	2,600,000	-
Healthcare Group	16,468,700	10,433,200	10,156,419	276,781	16,468,700	-
Indian Advisory Council	232,900	122,100	108,750	13,350	232,900	-
CHIP - Administration	10,453,500	5,222,300	6,322,778	(1,100,478)	10,453,500	-
Computer System Planning	2,090,900	4,300	4,300	-	2,090,900	-
211 System	3,422,400	1,711,400	719,205	992,195	3,422,400	-
TOTAL ADMINISTRATION	220,540,800	110,233,900	103,692,530	6,541,370	221,874,100	(1,333,300)
ACUTE CARE						
Acute Capitation	1,887,030,600	917,551,400	955,167,128	(37,615,728)	1,971,818,600	(84,788,000)
Reinsurance	108,132,500	57,836,000	35,310,871	22,525,129	103,895,700	4,236,800
Fee-For-Service	497,366,500	246,997,600	179,749,182	67,248,418	471,538,200	25,828,300
Medicare Premiums	91,928,600	42,761,900	44,706,448	(1,944,548)	90,344,200	1,584,400
Breast and Cervical Cancer	2,131,400	987,200	473,402	513,798	1,120,600	1,010,800
Freedom to Work	8,043,600	3,864,800	2,893,841	970,959	7,000,000	1,043,600
SOBRA Pregnant Women	2,668,200	-	-	-	2,668,200	-
Part D Copay Subsidy	2,640,000	1,295,500	1,098,333	197,167	2,548,700	91,300
Medicare Clawback Payments	27,022,000	13,101,500	13,204,741	(103,241)	26,709,400	312,600
SSDI Temporary Medical Coverage	10,326,400	3,630,100	3,076,571	553,529	12,538,100	(2,211,700)
Prop 204 Capitation	1,005,351,900	493,517,000	541,802,293	(48,285,293)	1,090,686,000	(85,334,100)
Prop 204 Reinsurance	109,441,000	62,157,700	1,352,526	60,805,174	82,914,500	26,526,500
Prop 204 Fee-For-Service	175,536,600	87,768,200	63,119,657	24,648,543	196,468,800	(20,932,200)
Prop 204 Medicare Premiums	28,532,300	13,533,600	14,031,445	(497,845)	29,109,600	(577,300)
Prop 204 County Hold Harmless	4,825,600	-	-	-	4,825,600	-
KidsCare - Children Services	129,036,800	62,970,600	59,897,374	3,073,226	128,725,600	311,200
KidsCare - Parent Services	50,296,300	23,605,900	21,686,840	1,919,060	49,994,100	302,200
Disproportionate Share Hospital	30,350,000	-	-	-	30,350,000	-
Graduate Medical Education	44,156,600	-	-	-	44,156,600	-
Hospital Loan Residency Program	1,000,000	500,000	500,000	-	1,000,000	-
Critical Access Hospitals	1,700,000	425,000	425,000	-	1,700,000	-
Rural Hospital Reimbursement	12,158,100	-	-	-	12,158,100	-
TOTAL ACUTE	4,229,675,000	2,032,504,000	1,938,495,652	94,008,348	4,362,270,600	(132,595,600)
LONG TERM CARE						
LTC - Lump Sum Appropriation	1,099,329,800	539,791,700	491,567,443	48,224,257	1,029,506,400	69,823,400
LTC - Medicare Clawback Payments	20,428,900	9,855,100	9,495,737	359,363	19,490,400	938,500
LTC - Part D Copay Subsidy	949,000	480,000	358,185	121,815	944,800	4,200
LTC - Board of Nursing	209,700	104,900	-	104,900	209,700	-
TOTAL LONG TERM CARE	1,120,917,400	550,231,700	501,421,365	48,810,335	1,050,151,300	70,766,100
TOTAL EXPENDITURES	\$ 5,571,133,200	\$ 2,692,969,600	\$ 2,543,609,547	\$ 149,360,053	\$ 5,634,296,000	\$ (63,162,800)

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2008 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2007
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	ANNUAL APPROPRIATION / BUDGET	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND						
Administrative Expenditures	\$ 71,020,100	\$ 40,288,200	\$ 39,646,045	\$ 642,155	\$ 71,469,200	\$ (449,100)
Proposition 204 - Administrative Expenditures	26,232,400	14,695,400	12,811,954	1,883,446	26,232,400	-
CHIP - Administration	2,464,500	1,313,000	1,494,942	(181,942)	2,464,500	-
Programmatic Expenditures						
Acute Care	733,204,800	355,900,500	339,926,443	15,974,057	743,098,700	(9,893,900)
Proposition 204 - Acute Care	223,329,800	155,235,500	145,097,779	10,137,721	225,421,200	(2,091,400)
Long Term Care	146,154,500	64,585,700	58,580,247	6,005,453	134,776,600	11,377,900
CHIP - Services	28,151,000	13,740,200	13,382,650	357,550	28,083,000	68,000
CHIP - Parent Services	9,172,700	4,311,300	4,388,873	(77,573)	9,122,100	50,600
Acute Care - Hospital Payments	29,406,200	642,500	643,650	(1,150)	29,406,200	-
TOTAL GF EXPENDITURES	1,269,136,000	650,712,300	615,972,582	34,739,718	1,270,073,900	(937,900)
FEDERAL						
Administrative Expenditures	78,967,700	35,793,500	31,827,904	3,965,596	79,851,900	(884,200)
Proposition 204 - Administrative Expenditures	22,715,300	11,301,300	10,427,431	873,869	22,715,300	-
CHIP - Administration	7,989,000	3,909,300	4,827,837	(918,537)	7,989,000	-
Programmatic Expenditures						
Acute Care	1,790,199,000	876,594,700	846,978,043	29,616,657	1,835,173,400	(44,974,400)
Proposition 204 - Acute Care	898,169,000	447,891,000	425,355,359	22,535,641	961,141,500	(62,972,500)
Long Term Care	732,018,400	359,798,100	327,920,289	31,877,811	684,922,500	47,095,900
CHIP - Services	94,185,800	45,971,700	42,909,533	3,062,167	93,942,600	243,200
CHIP - Parent Services	33,623,600	15,803,100	14,235,131	1,567,969	33,372,000	251,600
Acute Care - Hospital Payments	59,958,500	282,500	281,350	1,150	59,958,500	-
TOTAL FEDERAL EXPENDITURES	3,717,826,300	1,797,345,200	1,704,762,877	92,582,323	3,779,066,700	(61,240,400)
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	2,683,100	-	-	-	2,683,100	-
Programmatic Expenditures						
Acute Care	52,852,000	25,897,500	25,897,500	-	52,852,000	-
Long Term Care	242,744,500	125,847,900	114,146,027	11,701,873	230,452,200	12,292,300
TOTAL COUNTY EXPENDITURES	298,279,600	151,745,400	140,043,527	11,701,873	285,987,300	12,292,300
TOBACCO FUNDS						
Programmatic Expenditures						
Acute Care - Medically Needy	58,840,800	28,832,000	22,295,853	6,536,147	58,840,800	-
Proposition 204 - Medically Needy	19,465,300	9,541,900	7,375,757	2,166,143	19,465,300	-
Proposition 204 - Emergency Health Services	29,264,100	14,182,800	11,749,476	2,433,324	29,264,100	-
Proposition 204 - Proposition 204 Protection	61,455,100	30,125,300	30,727,550	(602,250)	61,455,100	-
Proposition 204 - ATLSF	92,004,100	-	-	-	92,004,100	-
Tobacco Sources Revenue (Surplus)/Deficit	-	-	-	-	13,276,800	(13,276,800)
TOTAL TOBACCO EXPENDITURES	261,029,400	82,682,000	72,148,637	10,533,363	274,306,200	(13,276,800)
OTHER						
Administrative Expenditures - HCG	8,468,700	2,933,200	2,656,419	276,781	8,468,700	-
Programmatic Expenditures						
Acute Care - TPL	194,700	95,400	527,378	(431,978)	194,700	-
Long Term Care - TPL	-	-	774,801	(774,801)	-	-
Temporary Medical Coverage Fund	1,976,400	694,800	39,188	655,612	1,976,400	-
CHIP Children Premiums	6,700,000	3,258,700	3,605,191	(346,491)	6,700,000	-
CHIP Parent Premiums	7,500,000	3,491,500	3,062,836	428,664	7,500,000	-
Freedom to Work Premiums	22,100	11,100	16,111	(5,011)	22,100	-
TOTAL OTHER EXPENDITURES	24,861,900	10,484,700	10,681,924	(197,224)	24,861,900	-
TOTAL						
Administrative Expenditures	220,540,800	110,233,900	103,692,530	6,541,370	221,874,100	(1,333,300)
Acute Care	4,229,675,000	2,032,504,000	1,938,495,652	94,008,348	4,362,270,600	(132,595,600)
Long Term Care	1,120,917,400	550,231,700	501,421,365	48,810,335	1,050,151,300	70,766,100
TOTAL EXPENDITURES	\$ 5,571,133,200	\$ 2,692,969,600	\$ 2,543,609,547	\$ 149,360,053	\$ 5,634,296,000	\$ (63,162,800)

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2008 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE RECEIVED DETAIL SCHEDULE
For the Period Ending December 31, 2007

BUDGET	BUDGET YTD	RECEIPTS YTD
---------------	-----------------------	-------------------------

GENERAL FUND:

Acute & Administrative	\$ 833,631,100	\$ 396,831,200	\$ 372,716,138
Proposition 204 - Acute & Administrative	249,562,200	169,930,900	157,909,733
LTC	146,154,500	64,585,700	72,189,822
CHIP	30,615,500	15,053,200	14,877,591
CHIP Parents	9,172,700	4,311,300	4,388,873
TOTAL	<u>1,269,136,000</u>	<u>650,712,300</u>	<u>622,082,157</u>

FEDERAL:

Acute & Administrative	1,929,125,200	912,670,700	972,834,800
Proposition 204 - Acute & Administrative	920,884,300	459,192,300	480,724,388
LTC	732,018,400	359,798,100	327,920,289
CHIP	102,174,800	49,881,000	48,026,106
CHIP Parents	33,623,600	15,803,100	14,474,933
TOTAL	<u>3,717,826,300</u>	<u>1,797,345,200</u>	<u>1,843,980,515</u>

COUNTY:

Acute & Administrative	55,535,100	25,897,500	28,090,301
LTC	242,744,500	125,847,900	121,372,250
TOTAL	<u>298,279,600</u>	<u>151,745,400</u>	<u>149,462,551</u>

TOBACCO FUNDS:

Acute Care	58,840,800	28,832,000	22,295,853
Proposition 204 - Acute Care	202,188,600	53,850,000	49,852,784
TOTAL	<u>261,029,400</u>	<u>82,682,000</u>	<u>72,148,637</u>

OTHER:

Healthcare Group	8,468,700	2,933,200	2,656,419
Acute TPL - Note 1	194,700	95,400	527,378
LTC TPL - Note 1	-	-	774,801
KidsCare TPL - Note 1	-	-	14,318
Temporary Medical Coverage Fund	1,976,400	694,800	258,663
Member Premiums - CHIP	6,700,000	3,258,700	3,605,191
Member Premiums - CHIP Parents	7,500,000	3,491,500	3,062,836
Member Premiums - Freedom to Work	22,100	11,100	16,111
TOTAL	<u>24,861,900</u>	<u>10,484,700</u>	<u>10,915,718</u>

TOTAL REVENUE

\$ 5,571,133,200	\$ 2,692,969,600	\$ 2,698,589,578
-------------------------	-------------------------	-------------------------

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

FOOTNOTES

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2008 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2007

Note 1: Third Party Liability revenues collected:

Gross Collections:

	December 2007	December 2006	July 1, 2007 December 31, 2007	July 1, 2006 December 31, 2006
Acute TPL	\$ 489,060	\$ 162,846	\$ 1,830,178	\$ 1,198,325
LTC TPL	355,196	364,278	2,665,117	1,967,362
KidsCare TPL	47	-	39,160	330
Total TPL Collections	<u>\$ 844,302</u>	<u>\$ 527,124</u>	<u>\$ 4,534,455</u>	<u>\$ 3,166,016</u>

Net Collections(Net of Federal Share):

Acute TPL	\$ 141,193	\$ 45,255	\$ 527,378	\$ 316,119
LTC TPL	104,781	107,010	774,801	573,624
KidsCare TPL	8	-	14,318	72
Total State Share	<u>\$ 245,982</u>	<u>\$ 152,266</u>	<u>\$ 1,316,498</u>	<u>\$ 889,815</u>

FY 08 Total

Note 2: Authorized Positions

Actual Positions as of December 31, 2007

1,472.3

1,302.5

¹ The Authorized Positions total does not include 13 HIFA Parents Program FTE that were inadvertently not included when the programs were restored during the FY 2004 budget deliberations.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2008 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2007

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2007	\$ 3,662,488
Revenues	4,536,844
Transfers-In	65,769
Total Revenues	<u>4,602,613</u>
Expenditures	3,509,941
Transfers-out	196,348
Total Expenditures	<u>3,706,289</u>
Ending Balance December 31, 2007	<u>\$ 4,558,812</u>

Of the \$4,558,812 ending balance, \$2,607,941 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through February 2008. AHCCCS will utilize the unrestricted cash as part of the administrative plan to provide state match for critical technology equipment replacements and ongoing programming including but not limited to the following projects - HIPAA, NPI, ACE, Imaging, Business Continuity, Virtual Office and Decision Support System.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2008 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2007

Note 4: Administrative adjustment activity transferring expenditures with Fiscal Year 2007 dates of service back to Fiscal Year 2007:

December		
	General Fund	Total Fund
ACUTE CARE		
Acute Capitation	\$ 2,816,084	\$ 4,930,898
Reinsurance	9,707,755	21,660,461
Fee-For-Service	9,715,228	58,222,931
Breast and Cervical Cancer	1,883	10,295
Freedom to Work	3,969	16,894
Part D Copay Subsidy	91,339	91,339
Prop 204 Capitation	5,576,074	5,576,074
Prop 204 Reinsurance	11,781,967	37,681,680
Prop 204 Fee-For-Service	6,949,926	36,049,828
KidsCare - Children Services	67,975	311,249
KidsCare - Parents Services	50,574	302,222
Total Acute Care	46,762,776	164,853,873
LONG TERM CARE		
LTC - Lump Sum Appropriation	7,058,019	42,053,390
LTC - Part D Copay Subsidy	34,707	34,707
Total Long Term Care	7,092,725	42,088,097
Total	\$ 53,855,501	\$ 206,941,970

Note 5: The following is a summary of FY 2008 tobacco funds revenue variances and FY 2007 administrative adjustment expenditure transfer that result in a (favorable) unfavorable expenditure impact to the General Fund deficit.

Fund Source	Actual Available State Match Expenditure (Surplus)/Deficit
Revenue Variance:	
Medically Needy	\$ 11,233,300
Emergency Health Services	1,425,900
Proposition 204 Protection	3,052,900
Tobacco Litigation Settlement	(22,000,000)
Total Net Tobacco Funds	(6,287,900)
Administrative Adjustment:	
Proposition 204 Protection	(6,988,900)
	<u>\$ (13,276,800)</u>

Pursuant to A.R.S. §'s 36-776, 36-778, and 36-2901.02, the above revenue amounts received in excess of the legislative allocation have been used to fully fund programs and services required per § 36-2901.01.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

CASELOAD AND EXPENDITURES BY RATE CODE

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending December 31, 2007

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
--	------	--------	-----------	---------	----------	----------	---------	----------	-------	-------	-----	------	-------

TITLE XIX BASE

CAPITATION - ACUTE	151,433,787	153,782,249	153,757,161	166,665,590	163,461,950	164,057,829	0	0	0	0	0	0	953,158,566
CAPITATION - LTC	137,701,097	134,761,294	139,151,567	142,187,234	142,648,886	143,482,977	0	0	0	0	0	0	839,933,055
MENTAL HEALTH - CHILD	18,492,752	18,601,583	18,769,348	18,995,868	18,975,555	18,982,877	0	0	0	0	0	0	112,817,982
MENTAL HEALTH - ADULT	15,997,805	16,091,754	16,220,876	16,381,202	16,356,746	16,329,901	0	0	0	0	0	0	97,378,283
MENTAL HEALTH - CMDP	9,880,883	9,741,995	9,693,958	9,665,087	9,728,252	9,477,659	0	0	0	0	0	0	58,187,834
MENTAL HEALTH - GENERAL	8,121,065	8,168,276	8,231,820	8,314,249	8,295,804	8,283,294	0	0	0	0	0	0	49,414,508
CHILDREN'S REHAB SERVICES	4,977,725	4,896,725	5,069,222	5,043,227	7,500,113	5,372,018	0	0	0	0	0	0	32,859,030
FEE FOR SERVICE - ACUTE	25,210,220	24,667,125	27,496,552	30,312,494	23,559,035	23,569,220	0	0	0	0	0	0	154,814,645
EMERGENCY SERVICES - FEDERAL	10,669,318	10,658,478	9,946,134	15,995,195	10,561,048	12,184,764	0	0	0	0	0	0	70,014,937
EMERGENCY SERVICES - STATE	0	0	-916	0	0	0	0	0	0	0	0	0	-916
FEDERAL ESP CHRONIC SERVICES	2,584	185	0	0	0	-17,165	0	0	0	0	0	0	-14,397
FFS - FAMILY PLANNING	8,299	6,788	4,961	8,971	6,290	5,681	0	0	0	0	0	0	40,990
FFS MEDICAID IN PUBLIC SCHOOLS	1,282,436	1,032,922	487,947	497,686	388,050	325,834	0	0	0	0	0	0	4,014,874
QMB - FEE FOR SERVICE	136,818	109,063	89,693	55,619	96,002	59,069	0	0	0	0	0	0	546,263
INPATIENT INMATES FFS	469	33,153	2,513	0	383	26,457	0	0	0	0	0	0	62,974
RX-AMERICA PART D - LTC EPD	62,951	69,637	62,844	58,325	58,403	51,298	0	0	0	0	0	0	363,458
COCHISE COUNTY INMATES FFS	0	0	0	0	0	8,457	0	0	0	0	0	0	8,457
MARICOPA CTY INMATES FFS	-7,971	83,663	60,391	178	0	107,984	0	0	0	0	0	0	244,246
PIMA COUNTY INMATES FFS	7,177	1,085	23,369	47,406	22,316	103,325	0	0	0	0	0	0	204,677
PINAL COUNTY INMATES FFS	4,421	0	0	858	803	240	0	0	0	0	0	0	6,321
RX-AMERICA PART D - ACUTE	180,335	196,459	185,758	178,641	181,975	167,175	0	0	0	0	0	0	1,090,343
RX-AMERICA PART D - LTC DD	8,563	9,449	8,385	8,029	7,635	6,880	0	0	0	0	0	0	48,942
FEE FOR SERVICE - LTC	8,576,881	7,518,216	7,083,582	7,948,542	7,475,436	7,377,461	0	0	0	0	0	0	45,980,118
LFFS MEDICAID IN PUBLIC SCHOOLS	2,138,553	1,209,561	1,019,150	675,518	429,776	692,215	0	0	0	0	0	0	6,164,773
REINSURANCE - ACUTE	12,927,144	7,196,796	10,184,186	9,054,091	9,507,845	7,882,461	0	0	0	0	0	0	56,752,524
REINSURANCE - LTC	8,909,899	3,983,715	7,496,578	5,126,943	2,014,621	6,104,829	0	0	0	0	0	0	33,636,585
SMIB - ACUTE	6,150,220	6,184,253	6,174,737	6,226,602	6,156,698	6,226,533	0	0	0	0	0	0	37,119,043
HIB - ACUTE	200,146	188,628	194,416	201,886	207,544	200,369	0	0	0	0	0	0	1,192,988
Q1	990,101	968,969	989,826	983,171	987,134	991,548	0	0	0	0	0	0	5,910,749
SMIB - LTC	2,318,204	2,329,242	2,306,632	2,335,960	2,349,169	2,356,228	0	0	0	0	0	0	13,995,433
HIB - LTC	237,884	223,508	231,254	238,131	237,413	236,101	0	0	0	0	0	0	1,404,291
SUBTOTAL	426,619,762	412,714,770	424,941,943	447,206,703	431,214,881	434,653,517	0	0	0	0	0	0	2,577,351,577

TITLE XIX EXPANSION AND CONVERSION

CAPITATION - ACUTE	80,214,194	84,996,013	83,397,640	90,148,238	91,981,997	91,919,785	0	0	0	0	0	0	522,657,868
MENTAL HEALTH - CHILD	254,539	258,179	261,820	272,240	271,950	270,194	0	0	0	0	0	0	1,588,922
MENTAL HEALTH - ADULT	15,169,675	15,341,027	15,575,171	15,855,974	15,998,923	16,056,788	0	0	0	0	0	0	93,997,558
MENTAL HEALTH - CMDP	2,089	2,089	0	-1	1,044	2,088	0	0	0	0	0	0	7,309

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending December 31, 2007

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
MENTAL HEALTH - GENERAL	7,738,283	7,825,692	7,945,132	8,092,420	8,162,340	8,191,861	0	0	0	0	0	0	47,955,727
CHILDREN'S REHAB SERVICES	87,138	74,032	86,075	83,841	118,082	95,985	0	0	0	0	0	0	545,153
FEE FOR SERVICE - ACUTE	12,728,710	11,665,371	14,042,821	16,003,034	11,324,552	12,582,965	0	0	0	0	0	0	78,347,452
EMERGENCY SERVICES - FEDERAL	2,200,007	2,640,008	2,675,240	3,423,686	2,123,143	2,683,430	0	0	0	0	0	0	15,745,514
FEDERAL ESP CHRONIC SERVICES	-388	-34	0	0	0	0	0	0	0	0	0	0	-422
FFS MEDICAID IN PUBLIC SCHOOLS	14,255	10,027	4,321	5,896	3,045	5,215	0	0	0	0	0	0	42,758
INPATIENT INMATES FFS	11,776	11,720	22,385	24,274	31,016	78,593	0	0	0	0	0	0	179,764
COCHISE COUNTY INMATES FFS	0	0	0	0	0	1,018	0	0	0	0	0	0	1,018
MARICOPA CTY INMATES FFS	143,490	80,497	3,566	53,324	-25,701	143,644	0	0	0	0	0	0	398,818
PIMA COUNTY INMATES FFS	27,120	28,118	16,153	43,482	49,713	38,531	0	0	0	0	0	0	203,117
PINAL COUNTY INMATES FFS	0	764	0	0	0	0	0	0	0	0	0	0	764
REINSURANCE - ACUTE	10,757,181	4,362,469	6,652,877	5,429,218	6,107,051	5,725,838	0	0	0	0	0	0	39,034,634
SMIB - ACUTE	2,321,122	2,312,815	2,314,909	2,352,099	2,344,220	2,376,605	0	0	0	0	0	0	14,021,769
HIB - ACUTE	1,681	1,681	1,681	1,681	1,271	1,681	0	0	0	0	0	0	9,676
SUBTOTAL	131,670,870	129,610,467	132,999,789	141,789,408	138,492,645	140,174,221	0	0	0	0	0	0	814,737,400
TOTAL TITLE XIX	558,290,632	542,325,237	557,941,731	588,996,111	569,707,526	574,827,738	0	0	0	0	0	0	3,392,088,976

TITLE XXI - KidsCare

KidsCare - CAPITATION	8,046,375	8,186,083	8,222,358	8,494,645	8,561,902	8,211,560	0	0	0	0	0	0	49,722,923
KidsCare - FEE FOR SERVICE	218,160	141,435	161,118	234,408	154,254	222,033	0	0	0	0	0	0	1,131,408
KidsCare - MENTAL HEALTH	1,319,597	1,343,059	1,339,522	1,333,119	1,332,011	1,313,117	0	0	0	0	0	0	7,980,424
KidsCare - REINSURANCE	222,703	196,973	215,860	292,962	138,469	42,201	0	0	0	0	0	0	1,109,168
KidsCare - CHILD REHAB SERVICES	368,077	365,906	392,625	395,817	593,400	421,830	0	0	0	0	0	0	2,537,657
SUBTOTAL	10,174,912	10,233,456	10,331,484	10,750,951	10,780,037	10,210,741	0	0	0	0	0	0	62,481,579

TITLE XXI - HIFA PARENTS

HIFA PARENTS - CAPITATION	3,017,796	3,054,758	2,987,353	3,138,879	3,152,139	3,140,555	0	0	0	0	0	0	18,491,478
HIFA PARENTS - FEE FOR SERVICE	85,969	88,652	72,270	149,094	51,094	76,315	0	0	0	0	0	0	523,394
HIFA PARENTS - MENTAL HEALTH	453,092	457,737	446,575	441,533	438,761	422,024	0	0	0	0	0	0	2,659,722
HIFA PARENTS - REINSURANCE	58,713	-11,801	-54,095	27,400	6,345	60,230	0	0	0	0	0	0	86,793
HIFA PARENTS - TRANSPLANT REIN	24,212	123,051	0	0	0	0	0	0	0	0	0	0	147,263
SUBTOTAL	3,639,781	3,712,397	3,452,103	3,756,906	3,648,339	3,699,123	0	0	0	0	0	0	21,908,650

TOTAL TITLE XXI	13,814,693	13,945,853	13,783,586	14,507,857	14,428,376	13,909,864	0	0	0	0	0	0	84,390,229
------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	----------	----------	----------	----------	----------	----------	-------------------

GRAND TOTAL	572,105,326	556,271,089	571,725,318	603,503,968	584,135,902	588,737,602	0	0	0	0	0	0	3,476,479,205
--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	----------	----------	----------	----------	----------	----------	----------------------

ACUTE CAPITATION - AMOUNTS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	255.08	255.08	255.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.24
1004	TANF 14-20 MALE WITH	243.61	243.61	252.04	258.32	123.67	123.67	0.00	0.00	0.00	0.00	0.00	0.00	1,244.92
1005	TANF 14-20 FEMALE WI	0.00	387.74	372.64	426.62	426.62	426.62	0.00	0.00	0.00	0.00	0.00	0.00	2,040.24
1006	TANF 21-44 MALE WITH	19,416.17	18,718.56	19,398.86	20,198.62	18,543.97	18,103.98	0.00	0.00	0.00	0.00	0.00	0.00	114,380.16
1007	TANF 21-44 FEMALE WI	55,973.73	55,677.63	55,806.76	64,228.16	63,874.98	62,303.87	0.00	0.00	0.00	0.00	0.00	0.00	357,865.13
1008	TANF 45-64 M & F WIT	57,186.88	60,288.42	62,583.40	66,212.83	63,649.53	61,670.74	0.00	0.00	0.00	0.00	0.00	0.00	371,591.80
1009	TANF 65+ M & F WITH	13,604.15	13,964.26	12,145.04	12,750.53	10,429.72	11,984.32	0.00	0.00	0.00	0.00	0.00	0.00	74,878.02
100E	TANF 14-20 FEMALE WI	0.00	167.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.39
100F	TANF 21-44 MALE WITH	646.92	681.30	636.56	1,479.92	1,041.95	413.93	0.00	0.00	0.00	0.00	0.00	0.00	4,900.58
100G	TANF 21-44 FEMALE WI	1,190.35	2,372.26	3,543.53	3,463.39	2,641.77	3,772.34	0.00	0.00	0.00	0.00	0.00	0.00	16,983.64
100H	TANF 44-64 M & F WIT	626.87	2,232.42	2,866.04	2,654.21	620.49	2,324.52	0.00	0.00	0.00	0.00	0.00	0.00	11,324.55
100J	TANF 65+ M & F WITH	0.00	0.00	0.00	111.93	0.00	334.85	0.00	0.00	0.00	0.00	0.00	0.00	446.78
1011	TANF <1 M & F NON-ME	7,202,437.84	7,186,672.35	7,198,699.86	7,733,933.64	7,591,814.99	7,554,665.67	0.00	0.00	0.00	0.00	0.00	0.00	44,468,224.35
1012	TANF 01-05 M & F NON	7,427,931.01	7,579,072.75	7,623,599.11	8,007,611.28	8,014,317.54	8,022,462.84	0.00	0.00	0.00	0.00	0.00	0.00	46,674,994.53
1013	TANF 06-13 M & F NON	8,683,059.02	8,846,566.46	8,892,338.52	9,353,676.71	9,338,829.48	9,358,547.69	0.00	0.00	0.00	0.00	0.00	0.00	54,473,017.88
1014	TANF 14-20 MALE NON-	2,035,366.05	2,090,813.14	2,092,603.24	2,253,526.68	2,259,919.88	2,259,479.54	0.00	0.00	0.00	0.00	0.00	0.00	12,991,708.53
1015	TANF 14-20 FEMALE NO	3,973,261.16	4,031,359.24	4,039,861.45	4,676,665.99	4,658,955.93	4,642,963.70	0.00	0.00	0.00	0.00	0.00	0.00	26,023,067.47
1016	TANF 21-44 MALE NON-	1,530,532.91	1,563,134.06	1,568,842.77	1,705,068.13	1,704,075.36	1,724,721.80	0.00	0.00	0.00	0.00	0.00	0.00	9,796,375.03
1017	TANF 21-44 FEMALE NO	10,657,603.98	10,902,532.12	10,972,791.87	12,663,456.68	12,627,389.28	12,651,930.96	0.00	0.00	0.00	0.00	0.00	0.00	70,475,704.89
1018	TANF 45-64 M & F NON	3,300,225.98	3,356,538.96	3,386,875.89	3,630,512.38	3,676,537.38	3,715,261.01	0.00	0.00	0.00	0.00	0.00	0.00	21,065,951.60
1019	TANF 65+ M & F NON-M	7,853.61	9,767.21	8,302.64	9,196.19	9,451.98	8,099.80	0.00	0.00	0.00	0.00	0.00	0.00	52,671.43
101A	TANF <1 M & F NON-M	737,263.03	800,815.16	826,205.42	777,321.36	660,091.63	661,853.33	0.00	0.00	0.00	0.00	0.00	0.00	4,463,549.93
101B	TANF 01-05 M & F NON	204,322.80	220,694.22	221,216.30	236,675.04	254,803.54	243,269.63	0.00	0.00	0.00	0.00	0.00	0.00	1,380,981.53
101C	TANF 06-13 M & F NON	194,206.91	225,246.84	219,191.65	222,729.33	239,022.53	232,612.83	0.00	0.00	0.00	0.00	0.00	0.00	1,333,010.09
101D	TANF 14-20 MALE NON-	138,665.04	146,099.37	146,947.59	139,289.30	153,450.89	167,085.86	0.00	0.00	0.00	0.00	0.00	0.00	891,538.05
101E	TANF 14-20 FEMALE NO	232,960.50	252,324.38	260,201.54	261,319.22	268,864.67	280,113.98	0.00	0.00	0.00	0.00	0.00	0.00	1,555,784.29
101F	TANF 21-44 MALE NON-	148,728.48	167,554.99	161,194.36	194,662.64	181,801.02	189,033.04	0.00	0.00	0.00	0.00	0.00	0.00	1,042,974.53
101G	TANF 21-44 FEMALE NO	695,572.78	817,585.31	786,330.42	842,008.58	838,063.59	849,438.16	0.00	0.00	0.00	0.00	0.00	0.00	4,828,998.84
101H	TANF 44-64 M & F NON	188,003.36	198,194.70	191,995.69	196,061.58	223,186.47	207,516.74	0.00	0.00	0.00	0.00	0.00	0.00	1,204,958.54
101J	TANF 65+ N & F NON-M	1,141.80	3,123.17	879.11	732.60	1,386.70	795.97	0.00	0.00	0.00	0.00	0.00	0.00	8,059.35
1026	TANF 21-44 MALE WITH	527.54	938.89	928.72	972.85	988.20	523.39	0.00	0.00	0.00	0.00	0.00	0.00	4,879.59
1027	TANF 21-44 FEMALE WI	3,241.81	3,636.71	3,732.92	4,200.72	4,646.13	5,093.42	0.00	0.00	0.00	0.00	0.00	0.00	24,551.71
1028	TANF 45-64 M & F WIT	3,398.03	3,398.03	4,851.55	5,516.94	4,870.03	4,614.57	0.00	0.00	0.00	0.00	0.00	0.00	26,649.15
1029	TANF 65+ M & F WITH	342.03	0.00	762.91	1,012.77	1,203.61	1,502.22	0.00	0.00	0.00	0.00	0.00	0.00	4,823.54
102G	TANF 21-44 FEMALE WI	0.00	126.98	0.00	7.06	58.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.43
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	0.00	197.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.72
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	186.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.56
2100	SSI AGED WITH MEDICA	647,131.90	654,503.22	642,147.06	572,362.04	572,361.46	570,339.42	0.00	0.00	0.00	0.00	0.00	0.00	3,658,845.10

ACUTE CAPITATION - AMOUNTS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
210Z	SSI AGED WITH MEDICA	10,025.28	12,778.58	12,928.50	14,695.55	17,023.34	16,681.71	0.00	0.00	0.00	0.00	0.00	0.00	84,132.96
2110	SSI AGED NON-MEDICAR	2,153,315.35	2,221,692.62	2,206,440.85	2,498,930.58	2,527,593.68	2,506,854.75	0.00	0.00	0.00	0.00	0.00	0.00	14,114,827.83
211Z	SSI AGED NON-MEDICAR	31,312.43	41,394.60	33,789.43	52,402.10	74,915.13	69,776.75	0.00	0.00	0.00	0.00	0.00	0.00	303,590.44
2120	SSI AGED WITH QMB	2,462,760.21	2,463,455.03	2,503,474.96	2,194,170.17	2,205,427.34	2,216,148.13	0.00	0.00	0.00	0.00	0.00	0.00	14,045,435.84
212Z	SSI AGED WITH QMB PP	1,818.86	2,660.92	1,199.49	2,826.12	3,863.31	3,373.05	0.00	0.00	0.00	0.00	0.00	0.00	15,741.75
2200	SSI DISABLED WITH ME	420,978.03	432,670.02	408,941.11	367,760.93	364,022.35	366,837.80	0.00	0.00	0.00	0.00	0.00	0.00	2,361,210.24
220Z	SSI DISABLED WITH ME	11,131.94	10,822.69	7,368.09	10,934.31	13,649.14	10,879.87	0.00	0.00	0.00	0.00	0.00	0.00	64,786.04
2210	SSI DISABLED NON-MED	29,949,260.10	29,919,115.56	29,869,175.59	33,222,090.27	33,305,907.34	33,268,333.29	0.00	0.00	0.00	0.00	0.00	0.00	189,533,882.15
221Z	SSI DISABLED NON-MED	146,314.11	163,585.88	174,424.95	200,464.29	226,171.27	220,471.10	0.00	0.00	0.00	0.00	0.00	0.00	1,131,431.60
2220	SSI DISABLED WITH QM	3,673,536.48	3,659,785.82	3,704,354.35	3,241,389.34	3,241,561.57	3,243,045.54	0.00	0.00	0.00	0.00	0.00	0.00	20,763,673.10
222Z	SSI DISABLED WITH QM	763.28	958.12	608.02	1,566.34	3,152.02	1,962.76	0.00	0.00	0.00	0.00	0.00	0.00	9,010.54
2300	SSI BLIND WITH MEDIC	5,857.20	5,716.13	5,372.97	4,434.92	4,530.82	4,271.00	0.00	0.00	0.00	0.00	0.00	0.00	30,183.04
230Z	SSI BLIND WITH MEDIC	0.00	3.71	110.38	36.17	0.00	310.06	0.00	0.00	0.00	0.00	0.00	0.00	460.32
2310	SSI BLIND NON-MEDICA	236,105.82	232,403.60	227,111.95	246,088.91	243,984.22	240,783.55	0.00	0.00	0.00	0.00	0.00	0.00	1,426,478.05
231Z	SSI BLIND NON-MEDICA	424.10	1,210.36	2,024.91	4,949.31	145.15	3,328.54	0.00	0.00	0.00	0.00	0.00	0.00	12,082.37
2320	SSI BLIND WITH QMB	36,711.24	36,619.34	37,911.20	33,401.41	33,424.47	33,341.81	0.00	0.00	0.00	0.00	0.00	0.00	211,409.47
4302	SOBRA CHILD 01-05 M	0.00	0.00	44.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.10
4304	SOBRA CHILD 14-20 MA	139.00	139.00	414.96	425.88	425.88	425.88	0.00	0.00	0.00	0.00	0.00	0.00	1,970.60
4305	SOBRA CHILD 14-20 FE	175.60	175.60	175.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.80
4311	SOBRA CHILD <1 M & F	18,376,046.40	18,310,614.02	18,406,040.82	19,769,877.61	19,494,437.58	19,525,586.77	0.00	0.00	0.00	0.00	0.00	0.00	113,882,603.20
4312	SOBRA CHILD 01-05 M	9,006,881.62	9,084,679.92	9,081,890.91	9,443,529.61	9,464,689.52	9,465,006.83	0.00	0.00	0.00	0.00	0.00	0.00	55,546,678.41
4313	SOBRA CHILD 06-13 M	8,205,070.41	8,281,403.54	8,323,074.94	8,672,898.01	8,705,473.80	8,733,030.25	0.00	0.00	0.00	0.00	0.00	0.00	50,920,950.95
4314	SOBRA CHILD 14-20 MA	2,548,063.96	2,574,256.62	2,600,850.21	2,777,085.28	2,800,227.08	2,802,542.52	0.00	0.00	0.00	0.00	0.00	0.00	16,103,025.67
4315	SOBRA CHILD 14-20 FE	3,484,991.77	3,530,679.89	3,558,447.50	4,072,150.48	4,060,403.54	4,058,295.79	0.00	0.00	0.00	0.00	0.00	0.00	22,764,968.97
431A	SOBRA CHILD <1 M &	1,369,497.05	1,330,440.61	1,369,941.93	1,253,696.68	1,163,308.20	1,184,208.72	0.00	0.00	0.00	0.00	0.00	0.00	7,671,093.19
431B	SOBRA CHILD 01-05 M	268,462.38	294,757.03	292,627.41	312,989.31	323,779.38	327,326.21	0.00	0.00	0.00	0.00	0.00	0.00	1,819,941.72
431C	SOBRA CHILD 6-13 M&F	219,231.89	271,656.56	249,031.13	250,249.32	271,539.41	272,432.19	0.00	0.00	0.00	0.00	0.00	0.00	1,534,140.50
431D	SOBRA CHILD 14-20 MA	215,744.33	255,777.64	234,455.35	256,514.30	272,996.97	253,742.33	0.00	0.00	0.00	0.00	0.00	0.00	1,489,230.92
431E	SOBRA CHILD 14-20 FE	245,155.69	294,866.16	265,008.71	287,740.48	308,918.42	292,967.12	0.00	0.00	0.00	0.00	0.00	0.00	1,694,656.58
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	118.51	0.00	118.51	0.00	0.00	0.00	0.00	0.00	0.00	237.02
5007	SOBRA PREG 21-44 FEM	8,436.17	8,049.09	7,863.65	8,978.30	9,057.94	8,202.30	0.00	0.00	0.00	0.00	0.00	0.00	50,587.45
5008	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	404.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.96
500G	SOBRA PREG 21-44 FEM	138.52	735.02	684.97	559.07	227.75	881.62	0.00	0.00	0.00	0.00	0.00	0.00	3,226.95
5013	SOBRA PREG 09-13 FEM	960.74	945.11	652.63	560.33	678.99	582.57	0.00	0.00	0.00	0.00	0.00	0.00	4,380.37
5015	SOBRA PREG 14-20 FEM	856,563.14	891,224.72	871,142.10	1,004,775.84	960,989.56	927,915.47	0.00	0.00	0.00	0.00	0.00	0.00	5,512,610.83
5017	SOBRA PREG 21-44 FEM	1,519,946.79	1,554,551.45	1,543,565.02	1,794,957.16	1,764,437.10	1,732,931.18	0.00	0.00	0.00	0.00	0.00	0.00	9,910,388.70
5018	SOBRA PREG 45-64 FEM	5,116.37	5,437.97	5,210.27	6,271.01	6,867.06	5,759.00	0.00	0.00	0.00	0.00	0.00	0.00	34,661.68
501C	SOBRA PREG 09-13 FEM	37.11	0.00	15.98	155.18	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.70

ACUTE CAPITATION - AMOUNTS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
501E	SOBRA PREG 14-20 FEM	116,670.25	141,921.12	127,903.13	122,404.06	135,402.35	124,313.07	0.00	0.00	0.00	0.00	0.00	0.00	768,613.98
501G	SOBRA PREG 21-44 FEM	193,886.74	226,893.76	199,097.44	230,435.09	250,645.20	239,548.42	0.00	0.00	0.00	0.00	0.00	0.00	1,340,506.65
501H	SOBRA PREG 45-64 FEM	1,399.28	445.62	0.00	1,998.57	462.66	35.88	0.00	0.00	0.00	0.00	0.00	0.00	4,342.01
5027	SOBRA PREG 21-44 FEM	804.75	779.51	729.15	1,038.87	1,429.52	1,465.03	0.00	0.00	0.00	0.00	0.00	0.00	6,246.83
502G	SOBRA PREG 21-44 FEM	0.00	0.00	29.82	0.00	37.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.78
5500	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	-18.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.75
5510	SOBRA FPS FEMALE WIT	68,175.41	66,012.02	64,935.58	66,249.50	63,509.90	60,352.60	0.00	0.00	0.00	0.00	0.00	0.00	389,235.01
SUBTOTAL:		134,014,831.13	135,547,001.89	135,807,430.60	146,092,694.93	145,773,021.70	145,737,454.38	0.00	0.00	0.00	0.00	0.00	0.00	842,972,434.63
9910	TANF & SOBRA CHILDRE	6,746,627.54	6,737,722.12	6,850,349.09	7,948,229.47	6,484,646.95	7,090,901.58	0.00	0.00	0.00	0.00	0.00	0.00	41,858,476.75
9920	SSI W/MEDICARE KICK	44,102.09	44,213.96	63,940.68	72,033.42	85,272.81	59,162.23	0.00	0.00	0.00	0.00	0.00	0.00	368,725.19
9921	SSI W/O MEDICARE KIC	321,646.80	302,273.26	271,128.33	315,495.25	284,061.21	382,830.18	0.00	0.00	0.00	0.00	0.00	0.00	1,877,435.03
9950	S.O.B.R.A. KICK PAYM	9,697,654.90	10,542,437.41	10,141,661.12	11,356,653.73	9,915,108.81	9,885,290.01	0.00	0.00	0.00	0.00	0.00	0.00	61,538,805.98
SUBTOTAL:		16,810,031.33	17,626,646.75	17,327,079.22	19,692,411.87	16,769,089.78	17,418,184.00	0.00	0.00	0.00	0.00	0.00	0.00	105,643,442.95
1105	TANF EXPANDED 14-20	0.00	0.00	166.35	405.04	480.98	480.98	0.00	0.00	0.00	0.00	0.00	0.00	1,533.35
1106	TANF EXPANDED 21-44	74,412.71	72,698.78	73,344.44	77,536.31	79,280.61	77,186.96	0.00	0.00	0.00	0.00	0.00	0.00	454,459.81
1107	TANF EXPANDED 21-44	202,883.77	200,245.33	206,024.83	234,290.21	233,187.62	233,915.91	0.00	0.00	0.00	0.00	0.00	0.00	1,310,547.67
1108	TANF EXPANDED 45-64	508,370.42	503,357.64	511,144.95	540,478.03	540,858.33	539,703.68	0.00	0.00	0.00	0.00	0.00	0.00	3,143,913.05
1109	TANF EXPANDED 65+ M&	106,752.33	105,581.21	104,002.68	104,990.36	109,605.14	110,004.80	0.00	0.00	0.00	0.00	0.00	0.00	640,936.52
110F	TANF EXPANDED 21-44	3,032.52	4,221.66	2,787.73	4,325.35	5,526.58	4,781.78	0.00	0.00	0.00	0.00	0.00	0.00	24,675.62
110G	TANF EXPANDED 21-44	7,859.09	11,183.91	10,253.94	13,858.71	10,539.04	6,836.36	0.00	0.00	0.00	0.00	0.00	0.00	60,531.05
110H	TANF EXPANDED 45-64	14,277.39	18,877.82	15,078.02	13,839.92	17,301.87	9,086.32	0.00	0.00	0.00	0.00	0.00	0.00	88,461.34
110J	TANF EXPANDED 65+ M&	2,234.55	1,130.62	1,967.80	1,699.66	3,993.46	7,676.24	0.00	0.00	0.00	0.00	0.00	0.00	18,702.33
1111	TANF EXPANDED <1 M&F	32,673.32	35,953.65	30,242.68	35,076.62	29,909.55	29,363.08	0.00	0.00	0.00	0.00	0.00	0.00	193,218.90
1112	TANF EXPANDED 01-05	136,300.62	144,775.11	145,406.46	150,862.44	152,482.65	150,854.60	0.00	0.00	0.00	0.00	0.00	0.00	880,681.88
1113	TANF EXPANDED 06-13	247,501.20	251,647.50	254,008.09	275,057.12	273,065.63	278,701.68	0.00	0.00	0.00	0.00	0.00	0.00	1,579,981.22
1114	TANF EXPANDED 14-20	141,938.00	142,321.48	142,173.29	154,033.66	153,999.83	153,841.99	0.00	0.00	0.00	0.00	0.00	0.00	888,308.25
1115	TANF EXPANDED 14-20	471,018.53	475,380.82	479,515.12	557,949.06	574,005.61	572,712.26	0.00	0.00	0.00	0.00	0.00	0.00	3,130,581.40
1116	TANF EXPANDED 21-44	1,761,064.41	1,774,672.39	1,772,399.74	1,897,065.57	1,890,253.31	1,882,499.31	0.00	0.00	0.00	0.00	0.00	0.00	10,977,954.73
1117	TANF EXPANDED 21-44	6,073,077.17	6,137,252.77	6,178,341.52	7,112,642.81	7,213,829.89	7,188,588.75	0.00	0.00	0.00	0.00	0.00	0.00	39,903,732.91
1118	TANF EXPANDED 45-64	3,226,272.25	3,262,321.79	3,298,909.49	3,482,895.30	3,500,376.97	3,496,206.15	0.00	0.00	0.00	0.00	0.00	0.00	20,266,981.95
1119	TANF EXPANDED 65+ M&	9,250.78	9,548.89	9,267.76	10,452.86	11,243.51	10,150.20	0.00	0.00	0.00	0.00	0.00	0.00	59,914.00
111A	TANF EXPANDED <1 M&F	10,939.40	17,186.82	13,004.66	19,935.97	6,998.46	11,555.22	0.00	0.00	0.00	0.00	0.00	0.00	79,620.53
111B	TANF EXPANDED 01-05	4,744.43	5,667.76	5,202.65	6,934.57	5,915.26	6,358.73	0.00	0.00	0.00	0.00	0.00	0.00	34,823.40
111C	TANF EXPANDED 06-13	7,586.26	7,970.37	10,318.70	7,771.62	9,107.12	8,917.40	0.00	0.00	0.00	0.00	0.00	0.00	51,671.47
111D	TANF EXPANDED 14-20	14,023.53	15,176.33	18,194.63	16,599.00	18,594.25	15,472.02	0.00	0.00	0.00	0.00	0.00	0.00	98,059.76
111E	TANF EXPANDED 14-20	39,069.54	44,076.29	37,092.78	35,381.67	46,332.67	36,507.56	0.00	0.00	0.00	0.00	0.00	0.00	238,460.51
111F	TANF EXPANDED 21-44	174,148.41	182,818.04	184,956.61	203,586.49	216,834.63	214,339.37	0.00	0.00	0.00	0.00	0.00	0.00	1,176,683.55

ACUTE CAPITATION - AMOUNTS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111G	TANF EXPANDED 21-44	432,958.14	503,927.78	482,098.20	541,404.81	570,201.48	529,723.89	0.00	0.00	0.00	0.00	0.00	0.00	3,060,314.30
111H	TANF EXPANDED 45-64	209,083.28	211,061.68	217,358.75	227,847.57	223,336.65	212,499.68	0.00	0.00	0.00	0.00	0.00	0.00	1,301,187.61
111J	TANF EXPANDED 65+ M&W	848.61	680.70	3,575.68	2,953.72	1,649.48	1,778.51	0.00	0.00	0.00	0.00	0.00	0.00	11,486.70
1126	TANF EXPANDED 21-44	4,677.74	3,965.40	4,048.73	4,611.06	4,743.71	5,761.71	0.00	0.00	0.00	0.00	0.00	0.00	27,808.35
1127	TANF EXPANDED 21-44	14,602.35	15,703.29	15,067.45	18,645.45	19,055.76	20,786.87	0.00	0.00	0.00	0.00	0.00	0.00	103,861.17
1128	TANF EXPANDED 45-64	30,605.51	30,982.71	32,233.78	33,663.13	36,178.10	37,652.18	0.00	0.00	0.00	0.00	0.00	0.00	201,315.41
1129	TANF EXPANDED 65+ M&W	10,970.53	12,213.26	11,685.48	13,977.00	14,911.47	17,411.47	0.00	0.00	0.00	0.00	0.00	0.00	81,169.21
112F	TANF EXPANDED 21-44	212.14	277.80	0.00	198.71	0.00	500.95	0.00	0.00	0.00	0.00	0.00	0.00	1,189.60
112G	TANF EXPANDED 21-44	300.14	323.23	794.85	168.98	329.34	351.21	0.00	0.00	0.00	0.00	0.00	0.00	2,267.75
112H	TANF EXPANDED 45-64	0.00	11.19	543.66	0.00	154.22	273.62	0.00	0.00	0.00	0.00	0.00	0.00	982.69
112J	TANF EXPANDED 65+ M&W	64.58	582.10	289.19	384.33	295.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.79
2400	SSI AGED EXPANDED WI	35,943.50	31,757.11	27,746.57	31,636.15	25,815.76	26,172.49	0.00	0.00	0.00	0.00	0.00	0.00	179,071.58
240Z	SSI AGED EXPANDED WI	18,474.82	15,771.33	13,483.56	23,455.39	29,221.72	27,175.22	0.00	0.00	0.00	0.00	0.00	0.00	127,582.04
2410	SSI AGED EXPANDED NO	688,840.98	752,184.77	700,115.35	793,613.87	805,447.12	801,366.82	0.00	0.00	0.00	0.00	0.00	0.00	4,541,568.91
241Z	SSI AGED EXPANDED NO	22,697.04	25,355.12	25,039.88	38,429.14	55,250.97	51,283.41	0.00	0.00	0.00	0.00	0.00	0.00	218,055.56
2420	SSI AGED EXPANDED WI	2,751,652.75	2,772,813.73	2,825,946.99	2,473,467.24	2,490,268.92	2,505,756.33	0.00	0.00	0.00	0.00	0.00	0.00	15,819,905.96
242Z	SSI AGED EXPANDED WI	3,723.66	3,164.58	3,113.30	5,117.52	7,460.92	10,759.73	0.00	0.00	0.00	0.00	0.00	0.00	33,339.71
2500	SSI BLIND EXPANDED W	115.28	160.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.66
250Z	SSI BLIND EXPANDED W	76.15	61.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.44
2510	SSI BLIND EXPANDED N	0.00	0.00	623.24	728.13	728.13	728.13	0.00	0.00	0.00	0.00	0.00	0.00	2,807.63
2520	SSI BLIND EXPANDED W	2,781.41	2,951.59	2,693.60	1,715.82	1,715.82	1,715.82	0.00	0.00	0.00	0.00	0.00	0.00	13,574.06
2600	SSI DISABLED EXPANDE	16,660.47	19,337.35	17,893.49	17,021.14	16,484.70	15,017.28	0.00	0.00	0.00	0.00	0.00	0.00	102,414.43
260Z	SSI DISABLED EXPANDE	5,958.36	4,150.77	3,442.76	4,732.52	6,510.87	6,934.99	0.00	0.00	0.00	0.00	0.00	0.00	31,730.27
2610	SSI DISABLED EXPANDE	216,512.98	211,419.30	210,332.24	226,124.32	229,524.73	221,542.33	0.00	0.00	0.00	0.00	0.00	0.00	1,315,455.90
261Z	SSI DISABLED EXPANDE	2,476.06	2,761.35	1,304.26	2,590.41	2,903.75	2,783.38	0.00	0.00	0.00	0.00	0.00	0.00	14,819.21
2620	SSI DISABLED EXPANDE	958,663.20	952,647.28	947,586.59	824,860.96	826,102.20	824,215.84	0.00	0.00	0.00	0.00	0.00	0.00	5,334,076.07
262Z	SSI DISABLED EXPANDE	1,473.92	1,770.32	846.01	1,487.61	2,296.50	1,582.77	0.00	0.00	0.00	0.00	0.00	0.00	9,457.13
SUBTOTAL:		18,699,804.23	19,000,102.39	19,051,668.53	20,246,503.33	20,474,310.88	20,369,515.98	0.00	0.00	0.00	0.00	0.00	0.00	117,841,905.34
9911	SB PAYMENT FOR TANF	509,630.50	571,998.41	436,193.68	519,718.67	441,309.64	412,789.95	0.00	0.00	0.00	0.00	0.00	0.00	2,891,640.85
9922	SB PAYMENT FOR SSI E	0.00	6,331.97	0.00	0.00	0.00	13,312.52	0.00	0.00	0.00	0.00	0.00	0.00	19,644.49
SUBTOTAL:		509,630.50	578,330.38	436,193.68	519,718.67	441,309.64	426,102.47	0.00	0.00	0.00	0.00	0.00	0.00	2,911,285.34
3304	AHC CARE MALE 14-20	0.00	0.00	1,305.72	935.89	935.89	935.89	0.00	0.00	0.00	0.00	0.00	0.00	4,113.39
3306	AHC CARE MALE 21-44	40,370.27	39,579.42	40,665.19	43,623.66	47,442.13	47,436.77	0.00	0.00	0.00	0.00	0.00	0.00	259,117.44
3307	AHC CARE FEMALE 21-4	19,110.84	17,827.90	17,915.34	19,656.89	21,481.75	27,633.92	0.00	0.00	0.00	0.00	0.00	0.00	123,626.64
3308	AHC CARE M&F 45-64 W	134,125.21	136,395.57	137,989.26	140,640.12	140,255.28	135,897.58	0.00	0.00	0.00	0.00	0.00	0.00	825,303.02
3309	AHC CARE M&F 65+ W/	32,962.20	35,030.37	34,967.13	36,568.54	38,518.14	40,427.76	0.00	0.00	0.00	0.00	0.00	0.00	218,474.14
330F	AHC CARE MALE 21-44	9,617.97	8,166.81	6,599.57	4,899.88	5,006.85	5,661.46	0.00	0.00	0.00	0.00	0.00	0.00	39,952.54

ACUTE CAPITATION - AMOUNTS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
330G	AHC CARE FEMALE 21-4	1,309.03	2,363.08	4,494.00	2,926.66	3,783.69	5,185.67	0.00	0.00	0.00	0.00	0.00	0.00	20,062.13
330H	AHC CARE M&F 45-64 W	10,102.68	10,397.68	10,599.55	12,743.52	12,135.92	20,090.26	0.00	0.00	0.00	0.00	0.00	0.00	76,069.61
330J	AHC CARE M&F 65+ W/	1,475.89	1,761.97	2,508.37	1,439.97	5,997.68	4,188.58	0.00	0.00	0.00	0.00	0.00	0.00	17,372.46
3314	AHC CARE MALE 14-20	430,936.38	435,554.98	438,902.69	463,596.37	459,078.93	463,315.70	0.00	0.00	0.00	0.00	0.00	0.00	2,691,385.05
3315	AHC CARE FEMALE 14-2	623,740.14	632,136.27	628,113.87	698,984.25	712,836.68	714,375.58	0.00	0.00	0.00	0.00	0.00	0.00	4,010,186.79
3316	AHC CARE MALE 21-44	3,641,472.35	3,742,407.29	3,755,463.32	4,050,275.97	4,068,830.13	4,054,515.22	0.00	0.00	0.00	0.00	0.00	0.00	23,312,964.28
3317	AHC CARE FEMALE 21-4	3,327,204.45	3,392,459.54	3,411,769.06	3,686,772.17	3,742,762.95	3,742,130.45	0.00	0.00	0.00	0.00	0.00	0.00	21,303,098.62
3318	AHC CARE M&F 45-64 N	5,636,319.65	5,753,461.64	5,788,898.19	6,278,665.26	6,297,608.25	6,263,397.39	0.00	0.00	0.00	0.00	0.00	0.00	36,018,350.38
3319	AHC CARE M&F 65+ NO	4,334.95	3,680.45	3,852.96	5,765.19	3,494.48	1,364.09	0.00	0.00	0.00	0.00	0.00	0.00	22,492.12
331D	AHC CARE MALE 14-20	70,151.64	84,937.42	76,181.03	87,180.68	98,417.85	91,735.53	0.00	0.00	0.00	0.00	0.00	0.00	508,604.15
331E	AHC CARE FEMALE 14-2	101,323.84	103,242.98	93,624.06	128,431.98	142,005.01	154,723.99	0.00	0.00	0.00	0.00	0.00	0.00	723,351.86
331F	AHC CARE MALE 21-44	664,197.68	890,381.53	710,310.98	852,089.50	922,545.32	968,740.77	0.00	0.00	0.00	0.00	0.00	0.00	5,008,265.78
331G	AHC CARE FEMALE 21-4	551,636.74	680,611.76	621,264.93	656,597.49	761,430.97	734,519.49	0.00	0.00	0.00	0.00	0.00	0.00	4,006,061.38
331H	AHC CARE M&F 45-64 N	810,916.77	839,773.94	779,832.92	836,770.36	966,729.37	932,070.99	0.00	0.00	0.00	0.00	0.00	0.00	5,166,094.35
331J	AHC CARE M&F 65+ NO	2,532.93	581.79	4,726.70	4,020.36	0.00	2,932.04	0.00	0.00	0.00	0.00	0.00	0.00	14,793.82
3326	AHC CARE MALE 21-44	1,342.37	1,342.37	1,812.61	2,332.26	2,982.88	3,121.27	0.00	0.00	0.00	0.00	0.00	0.00	12,933.76
3327	AHC CARE FEMALE 21-4	489.05	1,874.37	2,573.16	2,927.66	2,927.66	3,521.52	0.00	0.00	0.00	0.00	0.00	0.00	14,313.42
3328	AHC CARE M&F 45-64 W	6,999.36	6,519.85	8,033.16	10,255.95	11,023.61	12,334.81	0.00	0.00	0.00	0.00	0.00	0.00	55,166.74
3329	AHC CARE M&F 65+ W/	1,225.64	2,092.68	1,694.94	2,506.38	2,506.38	1,978.43	0.00	0.00	0.00	0.00	0.00	0.00	12,004.45
332F	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	564.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.14
332G	AHC CARE FEMALE 21-4	0.00	0.00	298.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.97
332H	AHC CARE M&F 45-64 W	0.00	693.75	275.98	2,182.58	1,474.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.65
SUBTOTAL:		16,123,898.03	16,823,275.41	16,584,673.66	18,032,789.54	18,472,776.28	18,432,235.16	0.00	0.00	0.00	0.00	0.00	0.00	104,469,648.08
9933	SB PAYMENT FOR AHCCS	138,290.42	119,022.03	113,412.70	91,587.13	72,893.59	112,316.01	0.00	0.00	0.00	0.00	0.00	0.00	647,521.88
SUBTOTAL:		138,290.42	119,022.03	113,412.70	91,587.13	72,893.59	112,316.01	0.00	0.00	0.00	0.00	0.00	0.00	647,521.88
3400	MED ELIGIBILITY W/ M	314,915.55	288,899.50	315,247.25	301,153.55	319,016.10	334,321.01	0.00	0.00	0.00	0.00	0.00	0.00	1,873,552.96
340Z	MED ELIGIBILITY W/ M	80,029.17	90,057.04	111,919.42	84,738.86	136,343.51	103,868.70	0.00	0.00	0.00	0.00	0.00	0.00	606,956.70
3410	MED ELIGIBILITY NON-	4,030,903.62	4,153,745.95	4,072,762.56	4,175,548.39	4,108,904.68	3,965,394.83	0.00	0.00	0.00	0.00	0.00	0.00	24,507,260.03
341Z	MED ELIGIBILITY NON-	1,613,746.93	1,824,287.33	1,661,071.98	1,942,835.86	1,877,300.95	2,293,603.66	0.00	0.00	0.00	0.00	0.00	0.00	11,212,846.71
3420	MED ELIGIBILITY W/ Q	5,090.03	4,870.70	4,641.57	2,816.50	1,133.84	4,512.60	0.00	0.00	0.00	0.00	0.00	0.00	23,065.24
342Z	MED ELIGIBILITY W/ Q	1,306.96	108.91	393.90	1,526.53	441.88	5,868.14	0.00	0.00	0.00	0.00	0.00	0.00	9,646.32
3604	AHC CARE/MI MALE 14-	0.00	0.00	450.86	533.95	989.72	504.60	0.00	0.00	0.00	0.00	0.00	0.00	2,479.13
3605	AHC CARE/MI FEMALE 1	0.00	0.00	397.74	465.68	465.68	420.61	0.00	0.00	0.00	0.00	0.00	0.00	1,749.71
3606	AHC CARE/MI MALE 21-	32,762.22	37,224.92	30,454.33	36,805.16	42,827.06	39,949.45	0.00	0.00	0.00	0.00	0.00	0.00	220,023.14
3607	AHC CARE/MI FEMALE 2	15,355.85	16,643.57	16,172.82	19,371.57	19,781.89	18,244.31	0.00	0.00	0.00	0.00	0.00	0.00	105,570.01
3608	AHC CARE/MI M&F 45-6	80,989.82	79,497.27	82,961.36	86,870.17	91,688.50	85,783.10	0.00	0.00	0.00	0.00	0.00	0.00	507,790.22
3609	AHC CARE/MI M&F 65+	4,867.45	4,120.01	4,749.27	6,096.55	5,905.21	3,651.99	0.00	0.00	0.00	0.00	0.00	0.00	29,390.48

ACUTE CAPITATION - AMOUNTS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
360D	AHC CARE/MI MALE 14-	0.00	0.00	0.00	764.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.32
360E	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	0.00	0.00	91.34	0.00	0.00	0.00	0.00	0.00	0.00	91.34
360F	AHC CARE/MI MALE 21-	7,903.85	17,638.21	3,714.64	14,837.31	12,111.07	8,456.47	0.00	0.00	0.00	0.00	0.00	0.00	64,661.55
360G	AHC CARE/MI FEMALE 2	4,816.37	1,852.66	4,275.78	5,924.83	14,141.64	2,279.89	0.00	0.00	0.00	0.00	0.00	0.00	33,291.17
360H	AHC CARE/MI M&F 45-6	18,335.63	35,213.59	14,303.76	26,537.66	15,816.61	17,143.31	0.00	0.00	0.00	0.00	0.00	0.00	127,350.56
360J	AHC CARE/MI M&F 65+	0.00	823.83	0.00	0.00	1,344.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.97
3611	AHC CARE/MI M&F < 1	0.00	469.30	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.15
3612	AHC CARE/MI M&F 1-5	469.30	0.00	0.00	527.95	527.95	527.95	0.00	0.00	0.00	0.00	0.00	0.00	2,053.15
3613	AHC CARE/MI M&F 6-13	470.24	469.30	469.30	527.95	527.95	527.95	0.00	0.00	0.00	0.00	0.00	0.00	2,992.69
3614	AHC CARE/MI MALE 14-	1,849,348.94	1,923,765.09	1,933,418.15	2,131,893.74	2,178,709.65	2,154,969.25	0.00	0.00	0.00	0.00	0.00	0.00	12,172,104.82
3615	AHC CARE/MI FEMALE 1	1,792,987.22	1,845,977.79	1,870,423.69	2,075,448.39	2,097,254.56	2,112,167.13	0.00	0.00	0.00	0.00	0.00	0.00	11,794,258.78
3616	AHC CARE/MI MALE 21-	7,868,592.18	8,211,753.12	8,376,453.39	9,375,665.38	9,578,921.51	9,574,371.16	0.00	0.00	0.00	0.00	0.00	0.00	52,985,756.74
3617	AHC CARE/MI FEMALE 2	5,578,066.37	5,766,924.74	5,814,915.48	6,429,951.99	6,516,718.82	6,509,056.90	0.00	0.00	0.00	0.00	0.00	0.00	36,615,634.30
3618	AHC CARE/MI M&F 45-6	11,356,700.44	11,748,670.92	11,866,975.75	13,025,777.06	13,198,972.36	13,250,885.03	0.00	0.00	0.00	0.00	0.00	0.00	74,447,981.56
3619	AHC CARE/MI M&F 65+	2,622.42	3,347.65	3,118.50	935.88	1,809.49	1,343.81	0.00	0.00	0.00	0.00	0.00	0.00	13,177.75
361A	AHC CARE/MI M&F < 1	0.00	0.00	346.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.87
361D	AHC CARE/MI MALE 14-	275,011.92	364,875.95	325,210.27	364,177.11	385,271.09	361,263.64	0.00	0.00	0.00	0.00	0.00	0.00	2,075,809.98
361E	AHC CARE/MI FEMALE 1	258,869.39	308,686.78	312,639.91	364,974.54	360,737.54	375,790.93	0.00	0.00	0.00	0.00	0.00	0.00	1,981,699.09
361F	AHC CARE/MI MALE 21-	1,833,791.95	2,330,421.88	2,102,995.14	2,459,874.16	2,426,680.90	2,472,735.57	0.00	0.00	0.00	0.00	0.00	0.00	13,626,499.60
361G	AHC CARE/MI FEMALE 2	1,099,575.08	1,316,140.15	1,270,724.79	1,393,042.93	1,498,291.99	1,554,773.40	0.00	0.00	0.00	0.00	0.00	0.00	8,132,548.34
361H	AHC CARE/MI M&F 45-6	1,965,057.82	2,159,120.02	2,038,598.03	2,262,687.30	2,542,237.71	2,580,787.43	0.00	0.00	0.00	0.00	0.00	0.00	13,548,488.31
361J	AHC CARE/MI M&F 65+	0.00	2,406.45	0.00	746.04	1,518.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670.77
3624	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	504.60	504.60	0.00	0.00	0.00	0.00	0.00	0.00	1,009.20
3626	AHC CARE/MI MALE 21-	2,228.88	1,727.92	2,964.75	4,055.72	1,752.98	4,094.65	0.00	0.00	0.00	0.00	0.00	0.00	16,824.90
3627	AHC CARE/MI FEMALE 2	1,005.47	812.80	873.07	719.23	888.73	1,921.28	0.00	0.00	0.00	0.00	0.00	0.00	6,220.58
3628	AHC CARE/MI M&F 45-6	1,623.69	2,335.21	3,626.05	5,233.24	6,834.36	8,140.69	0.00	0.00	0.00	0.00	0.00	0.00	27,793.24
3629	AHC CARE/MI M&F 65+	836.52	1,154.43	1,305.82	1,377.86	1,742.65	1,784.23	0.00	0.00	0.00	0.00	0.00	0.00	8,201.51
362F	AHC CARE/MI MALE 21-	0.00	0.00	0.00	272.97	846.21	109.19	0.00	0.00	0.00	0.00	0.00	0.00	1,228.37
362G	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	300.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.27
362H	AHC CARE/MI M&F 45-6	346.87	0.00	0.00	245.67	1,226.54	709.72	0.00	0.00	0.00	0.00	0.00	0.00	2,528.80
362J	AHC CARE/MI M&F 65+	0.00	216.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.80
SUBTOTAL:		40,098,628.15	42,544,259.79	42,248,652.05	46,605,262.27	47,450,188.35	47,850,558.52	0.00	0.00	0.00	0.00	0.00	0.00	266,797,549.13
9902	HOSP. KICK PAYMENT M	4,359,983.29	5,703,481.03	4,743,314.61	4,329,199.20	4,780,257.06	4,398,041.73	0.00	0.00	0.00	0.00	0.00	0.00	28,314,276.92
9934	SB PAYMENT FOR MED E	6,189.12	0.00	12,555.72	0.00	0.00	6,656.26	0.00	0.00	0.00	0.00	0.00	0.00	25,401.10
9936	SB PAYMENT FOR AHC C	277,770.56	227,542.39	207,169.49	323,178.28	290,260.98	324,358.87	0.00	0.00	0.00	0.00	0.00	0.00	1,650,280.57
SUBTOTAL:		4,643,942.97	5,931,023.42	4,963,039.82	4,652,377.48	5,070,518.04	4,729,056.86	0.00	0.00	0.00	0.00	0.00	0.00	29,989,958.59
4517	BC PATIENT FEMALE 21	2,650.44	2,947.43	3,041.12	3,470.28	3,506.70	3,720.32	0.00	0.00	0.00	0.00	0.00	0.00	19,336.29

ACUTE CAPITATION - AMOUNTS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 45	30,357.35	33,410.83	31,143.68	33,233.70	34,323.66	35,042.39	0.00	0.00	0.00	0.00	0.00	0.00	197,511.61
4519	BC PATIENT FEMALE 65	0.00	0.00	0.00	386.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.14
451G	BC PATIENT FEMALE 21	0.00	77.70	0.00	0.00	0.00	455.50	0.00	0.00	0.00	0.00	0.00	0.00	533.20
451H	BC PATIENT FEMALE 45	1,355.82	936.46	1,901.95	3,058.25	1,392.95	609.91	0.00	0.00	0.00	0.00	0.00	0.00	9,255.34
4615	CC PATIENT FEMALE 14	208.91	377.39	417.82	239.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.83
4617	CC PATIENT FEMALE 21	2,941.16	3,052.76	2,874.08	3,122.91	2,201.43	2,170.09	0.00	0.00	0.00	0.00	0.00	0.00	16,362.43
4618	CC PATIENT FEMALE 45	4,541.06	4,674.82	4,484.23	5,824.32	4,930.78	5,655.42	0.00	0.00	0.00	0.00	0.00	0.00	30,110.63
461E	CC PATIENT FEMALE 14	0.00	33.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.30
461G	CC PATIENT FEMALE 21	521.67	259.74	189.24	0.00	0.00	176.59	0.00	0.00	0.00	0.00	0.00	0.00	1,147.24
461H	CC PATIENT FEMALE 45	817.18	0.00	211.33	812.04	679.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.22
SUBTOTAL:		43,393.59	45,770.43	44,263.45	50,147.35	47,035.19	47,830.22	0.00	0.00	0.00	0.00	0.00	0.00	278,440.23
8700	SSI DISABLED FREEDOM	140,008.21	133,621.98	135,642.31	123,376.17	124,566.65	124,545.81	0.00	0.00	0.00	0.00	0.00	0.00	781,761.13
870Z	SSI DISABLED FREEDOM	310.18	810.59	1,332.33	1,372.30	937.58	317.50	0.00	0.00	0.00	0.00	0.00	0.00	5,080.48
8710	SSI DISABLED FREEDOM	90,770.40	87,549.56	83,277.28	93,223.62	89,430.88	89,107.86	0.00	0.00	0.00	0.00	0.00	0.00	533,359.60
871Z	SSI DISABLED FREEDOM	1,305.99	816.35	665.61	909.24	566.28	1,052.16	0.00	0.00	0.00	0.00	0.00	0.00	5,315.63
8720	SSI DISABLED FREEDOM	23,754.31	22,743.35	23,555.82	21,194.09	23,862.70	24,229.54	0.00	0.00	0.00	0.00	0.00	0.00	139,339.81
872Z	SSI DISABLED FREEDOM	20.43	83.58	220.56	242.41	306.75	262.41	0.00	0.00	0.00	0.00	0.00	0.00	1,136.14
SUBTOTAL:		256,169.52	245,625.41	244,693.91	240,317.83	239,670.84	239,515.28	0.00	0.00	0.00	0.00	0.00	0.00	1,465,992.79
2000	TMCP SSI DISABLED WI	7,664.36	1,393.52	0.00	1,158.60	2,317.20	1,158.60	0.00	0.00	0.00	0.00	0.00	0.00	13,692.28
2010	TMCP SSI DISABLED NO	301,697.08	315,810.59	333,693.35	588,859.79	630,815.34	613,686.76	0.00	0.00	0.00	0.00	0.00	0.00	2,784,562.91
SUBTOTAL:		309,361.44	317,204.11	333,693.35	590,018.39	633,132.54	614,845.36	0.00	0.00	0.00	0.00	0.00	0.00	2,798,255.19
TOTAL:		231,647,981.31	238,778,262.01	237,154,800.97	256,813,828.79	255,443,946.83	255,977,614.24	0.00	0.00	0.00	0.00	0.00	0.00	1,475,816,434.15

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1004	TANF 14-20 MALE WITH	2.00	2.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1005	TANF 14-20 FEMALE WI	0.00	2.06	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	10.06
1006	TANF 21-44 MALE WITH	142.79	137.40	141.88	140.00	128.66	125.87	0.00	0.00	0.00	0.00	0.00	0.00	816.60
1007	TANF 21-44 FEMALE WI	295.86	294.50	295.67	301.24	299.36	291.78	0.00	0.00	0.00	0.00	0.00	0.00	1,778.41
1008	TANF 45-64 M & F WIT	155.17	163.30	169.58	170.71	163.39	158.01	0.00	0.00	0.00	0.00	0.00	0.00	980.16
1009	TANF 65+ M & F WITH	37.00	38.00	33.00	33.10	27.00	31.09	0.00	0.00	0.00	0.00	0.00	0.00	199.19
100E	TANF 14-20 FEMALE WI	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
100F	TANF 21-44 MALE WITH	4.18	4.42	4.08	8.95	5.27	2.07	0.00	0.00	0.00	0.00	0.00	0.00	28.97
100G	TANF 21-44 FEMALE WI	6.64	13.21	19.84	17.80	11.85	17.06	0.00	0.00	0.00	0.00	0.00	0.00	86.40
100H	TANF 44-64 M & F WIT	1.79	6.61	8.34	7.46	1.64	6.12	0.00	0.00	0.00	0.00	0.00	0.00	31.96
100J	TANF 65+ M & F WITH	0.00	0.00	0.00	0.29	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	1.19
1011	TANF <1 M & F NON-ME	15,050.46	15,024.66	15,052.88	15,413.73	15,138.20	15,050.98	0.00	0.00	0.00	0.00	0.00	0.00	90,730.91
1012	TANF 01-05 M & F NON	66,932.08	68,326.46	68,737.64	70,025.97	70,042.42	70,137.36	0.00	0.00	0.00	0.00	0.00	0.00	414,201.93
1013	TANF 06-13 M & F NON	78,874.59	80,382.09	80,757.85	82,238.95	82,072.64	82,269.61	0.00	0.00	0.00	0.00	0.00	0.00	486,595.73
1014	TANF 14-20 MALE NON-	14,803.62	15,198.89	15,225.79	15,620.06	15,672.43	15,668.82	0.00	0.00	0.00	0.00	0.00	0.00	92,189.61
1015	TANF 14-20 FEMALE NO	20,987.55	21,303.10	21,348.20	21,907.52	21,830.96	21,759.54	0.00	0.00	0.00	0.00	0.00	0.00	129,136.87
1016	TANF 21-44 MALE NON-	11,290.81	11,532.58	11,578.16	11,906.82	11,898.06	12,036.72	0.00	0.00	0.00	0.00	0.00	0.00	70,243.15
1017	TANF 21-44 FEMALE NO	56,569.96	57,870.79	58,227.26	59,382.56	59,199.85	59,306.18	0.00	0.00	0.00	0.00	0.00	0.00	350,556.60
1018	TANF 45-64 M & F NON	8,951.94	9,104.75	9,185.91	9,418.98	9,540.51	9,643.14	0.00	0.00	0.00	0.00	0.00	0.00	55,845.23
1019	TANF 65+ M & F NON-M	21.70	26.84	22.72	23.87	24.73	20.92	0.00	0.00	0.00	0.00	0.00	0.00	140.78
101A	TANF <1 M & F NON-M	591.43	632.98	663.67	644.02	566.37	578.18	0.00	0.00	0.00	0.00	0.00	0.00	3,676.65
101B	TANF 01-05 M & F NON	4,108.41	4,578.03	4,581.66	4,448.23	4,382.67	4,103.34	0.00	0.00	0.00	0.00	0.00	0.00	26,202.34
101C	TANF 06-13 M & F NON	3,969.21	4,641.84	4,536.30	4,201.16	4,099.24	3,904.51	0.00	0.00	0.00	0.00	0.00	0.00	25,352.26
101D	TANF 14-20 MALE NON-	892.02	926.10	941.34	803.45	801.24	851.49	0.00	0.00	0.00	0.00	0.00	0.00	5,215.64
101E	TANF 14-20 FEMALE NO	1,308.04	1,420.10	1,463.81	1,322.01	1,223.00	1,248.98	0.00	0.00	0.00	0.00	0.00	0.00	7,985.94
101F	TANF 21-44 MALE NON-	957.37	1,079.03	1,037.71	1,134.84	953.10	976.79	0.00	0.00	0.00	0.00	0.00	0.00	6,138.84
101G	TANF 21-44 FEMALE NO	3,916.19	4,606.10	4,430.15	4,268.64	3,824.01	3,809.09	0.00	0.00	0.00	0.00	0.00	0.00	24,854.18
101H	TANF 44-64 M & F NON	545.55	575.30	558.75	545.39	591.77	547.74	0.00	0.00	0.00	0.00	0.00	0.00	3,364.50
101J	TANF 65+ N & F NON-M	3.28	8.98	2.51	2.08	3.62	2.05	0.00	0.00	0.00	0.00	0.00	0.00	22.52
1026	TANF 21-44 MALE WITH	3.87	7.00	7.00	7.00	7.00	3.67	0.00	0.00	0.00	0.00	0.00	0.00	35.54
1027	TANF 21-44 FEMALE WI	17.00	19.28	20.00	19.96	21.73	23.99	0.00	0.00	0.00	0.00	0.00	0.00	121.96
1028	TANF 45-64 M & F WIT	9.00	9.00	13.00	14.00	12.46	12.00	0.00	0.00	0.00	0.00	0.00	0.00	69.46
1029	TANF 65+ M & F WITH	1.00	0.00	2.00	2.51	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51
102G	TANF 21-44 FEMALE WI	0.00	0.70	0.00	0.03	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
2100	SSI AGED WITH MEDICA	3,538.55	3,579.09	3,512.18	3,536.46	3,536.58	3,523.60	0.00	0.00	0.00	0.00	0.00	0.00	21,226.46

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
210Z	SSI AGED WITH MEDICA	159.74	214.32	212.34	161.15	138.18	126.72	0.00	0.00	0.00	0.00	0.00	0.00	1,012.45
2110	SSI AGED NON-MEDICAR	3,387.25	3,491.83	3,469.59	3,515.30	3,553.91	3,522.54	0.00	0.00	0.00	0.00	0.00	0.00	20,940.42
211Z	SSI AGED NON-MEDICAR	213.39	282.51	225.78	232.47	263.09	210.46	0.00	0.00	0.00	0.00	0.00	0.00	1,427.70
2120	SSI AGED WITH QMB	13,271.72	13,276.23	13,492.87	13,549.78	13,619.61	13,685.32	0.00	0.00	0.00	0.00	0.00	0.00	80,895.53
212Z	SSI AGED WITH QMB PP	28.60	43.08	19.23	25.98	29.58	25.59	0.00	0.00	0.00	0.00	0.00	0.00	172.06
2200	SSI DISABLED WITH ME	2,299.47	2,363.14	2,232.09	2,270.03	2,247.82	2,265.53	0.00	0.00	0.00	0.00	0.00	0.00	13,678.08
220Z	SSI DISABLED WITH ME	193.27	187.20	122.43	127.68	127.86	96.31	0.00	0.00	0.00	0.00	0.00	0.00	854.75
2210	SSI DISABLED NON-MED	47,158.58	47,108.60	47,026.60	47,118.67	47,234.56	47,173.49	0.00	0.00	0.00	0.00	0.00	0.00	282,820.50
221Z	SSI DISABLED NON-MED	1,028.32	1,151.07	1,191.53	1,100.43	1,048.09	898.01	0.00	0.00	0.00	0.00	0.00	0.00	6,417.45
2220	SSI DISABLED WITH QM	19,939.82	19,867.89	20,112.78	20,060.25	20,056.14	20,065.33	0.00	0.00	0.00	0.00	0.00	0.00	120,102.21
222Z	SSI DISABLED WITH QM	12.19	15.87	9.85	18.02	25.21	14.74	0.00	0.00	0.00	0.00	0.00	0.00	95.88
2300	SSI BLIND WITH MEDICA	32.00	31.18	29.29	27.66	28.00	26.66	0.00	0.00	0.00	0.00	0.00	0.00	174.79
230Z	SSI BLIND WITH MEDIC	0.00	0.06	1.53	0.29	0.00	2.31	0.00	0.00	0.00	0.00	0.00	0.00	4.19
2310	SSI BLIND NON-MEDICA	367.97	362.23	354.19	350.40	347.94	343.29	0.00	0.00	0.00	0.00	0.00	0.00	2,126.02
231Z	SSI BLIND NON-MEDICA	2.86	8.18	13.79	29.52	0.43	16.63	0.00	0.00	0.00	0.00	0.00	0.00	71.41
2320	SSI BLIND WITH QMB	199.99	199.61	206.66	207.75	208.00	207.56	0.00	0.00	0.00	0.00	0.00	0.00	1,229.57
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
4304	SOBRA CHILD 14-20 MA	1.00	1.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
4305	SOBRA CHILD 14-20 FE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4311	SOBRA CHILD <1 M & F	38,233.47	38,099.85	38,293.14	39,028.35	38,475.96	38,532.50	0.00	0.00	0.00	0.00	0.00	0.00	230,663.27
4312	SOBRA CHILD 01-05 M	80,112.03	80,809.08	80,836.30	81,714.25	81,934.25	81,981.23	0.00	0.00	0.00	0.00	0.00	0.00	487,387.14
4313	SOBRA CHILD 06-13 M	73,280.09	73,974.02	74,432.82	75,045.71	75,347.44	75,615.36	0.00	0.00	0.00	0.00	0.00	0.00	447,695.44
4314	SOBRA CHILD 14-20 MA	18,009.94	18,233.40	18,452.70	18,796.14	18,918.11	18,935.01	0.00	0.00	0.00	0.00	0.00	0.00	111,345.30
4315	SOBRA CHILD 14-20 FE	18,217.43	18,452.49	18,601.11	18,938.40	18,874.56	18,858.21	0.00	0.00	0.00	0.00	0.00	0.00	111,942.20
431A	SOBRA CHILD <1 M &	1,099.23	1,086.51	1,099.38	1,035.29	1,010.23	1,027.23	0.00	0.00	0.00	0.00	0.00	0.00	6,357.87
431B	SOBRA CHILD 01-05 M	5,252.05	5,761.18	5,731.42	5,591.78	5,444.28	5,329.84	0.00	0.00	0.00	0.00	0.00	0.00	33,110.55
431C	SOBRA CHILD 6-13 M&F	4,292.11	5,086.15	4,851.03	4,534.71	4,480.64	4,354.42	0.00	0.00	0.00	0.00	0.00	0.00	27,599.06
431D	SOBRA CHILD 14-20 MA	1,343.47	1,536.66	1,429.44	1,407.96	1,366.53	1,266.69	0.00	0.00	0.00	0.00	0.00	0.00	8,350.75
431E	SOBRA CHILD 14-20 FE	1,342.56	1,598.68	1,450.33	1,437.39	1,397.70	1,291.15	0.00	0.00	0.00	0.00	0.00	0.00	8,517.81
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
5007	SOBRA PREG 21-44 FEM	45.21	42.85	42.13	41.79	42.00	38.10	0.00	0.00	0.00	0.00	0.00	0.00	252.08
5008	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
500G	SOBRA PREG 21-44 FEM	0.76	4.11	3.86	2.74	1.00	3.83	0.00	0.00	0.00	0.00	0.00	0.00	16.30
5013	SOBRA PREG 09-13 FEM	6.15	6.00	4.66	4.99	5.93	5.00	0.00	0.00	0.00	0.00	0.00	0.00	32.73
5015	SOBRA PREG 14-20 FEM	4,556.11	4,742.25	4,635.94	4,690.77	4,484.98	4,329.97	0.00	0.00	0.00	0.00	0.00	0.00	27,440.02
5017	SOBRA PREG 21-44 FEM	8,071.02	8,258.76	8,195.85	8,366.31	8,226.16	8,074.27	0.00	0.00	0.00	0.00	0.00	0.00	49,192.37
5018	SOBRA PREG 45-64 FEM	13.95	14.66	14.00	16.30	17.79	14.90	0.00	0.00	0.00	0.00	0.00	0.00	91.60
501C	SOBRA PREG 09-13 FEM	0.77	0.00	0.33	2.99	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.55

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
501E	SOBRA PREG 14-20 FEM	656.30	796.35	718.31	613.46	612.75	553.79	0.00	0.00	0.00	0.00	0.00	0.00	3,950.96
501G	SOBRA PREG 21-44 FEM	1,092.21	1,276.61	1,122.18	1,160.18	1,137.95	1,070.91	0.00	0.00	0.00	0.00	0.00	0.00	6,860.04
501H	SOBRA PREG 45-64 FEM	4.03	1.31	0.00	5.66	1.19	0.09	0.00	0.00	0.00	0.00	0.00	0.00	12.28
5027	SOBRA PREG 21-44 FEM	4.00	4.00	3.83	5.00	6.83	7.00	0.00	0.00	0.00	0.00	0.00	0.00	30.66
502G	SOBRA PREG 21-44 FEM	0.00	0.00	0.16	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
5500	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
5510	SOBRA FPS FEMALE WIT	3,975.90	3,857.71	3,783.28	3,637.58	3,493.06	3,322.87	0.00	0.00	0.00	0.00	0.00	0.00	22,070.40
SUBTOTAL:		641,896.02	653,764.75	655,011.03	662,450.40	660,297.93	659,415.46	0.00	0.00	0.00	0.00	0.00	0.00	3,932,835.59
9910	TANF & SOBRA CHILDRE	1,069.00	1,069.00	1,087.00	1,213.00	986.00	1,078.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502.00
9920	SSI W/MEDICARE KICK	7.00	7.00	10.00	11.00	13.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
9921	SSI W/O MEDICARE KIC	51.00	48.00	43.00	48.00	43.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	291.00
9950	S.O.B.R.A. KICK PAYM	1,538.00	1,673.00	1,610.00	1,732.00	1,506.00	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00	9,560.00
SUBTOTAL:		2,665.00	2,797.00	2,750.00	3,004.00	2,548.00	2,646.00	0.00	0.00	0.00	0.00	0.00	0.00	16,410.00
1105	TANF EXPANDED 14-20	0.00	0.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1106	TANF EXPANDED 21-44	548.18	536.00	540.76	536.38	549.90	535.57	0.00	0.00	0.00	0.00	0.00	0.00	3,246.79
1107	TANF EXPANDED 21-44	1,070.08	1,055.55	1,085.24	1,088.97	1,084.11	1,087.90	0.00	0.00	0.00	0.00	0.00	0.00	6,471.85
1108	TANF EXPANDED 45-64	1,373.31	1,360.21	1,380.40	1,391.81	1,394.52	1,391.10	0.00	0.00	0.00	0.00	0.00	0.00	8,291.35
1109	TANF EXPANDED 65+ M&	289.99	286.75	282.67	273.67	286.21	287.02	0.00	0.00	0.00	0.00	0.00	0.00	1,706.31
110F	TANF EXPANDED 21-44	19.62	27.20	17.94	24.17	29.02	24.53	0.00	0.00	0.00	0.00	0.00	0.00	142.48
110G	TANF EXPANDED 21-44	44.04	62.80	57.45	68.98	48.12	30.10	0.00	0.00	0.00	0.00	0.00	0.00	311.49
110H	TANF EXPANDED 45-64	41.24	54.72	43.55	38.36	46.22	23.74	0.00	0.00	0.00	0.00	0.00	0.00	247.83
110J	TANF EXPANDED 65+ M&	6.52	3.23	5.70	4.72	10.50	20.89	0.00	0.00	0.00	0.00	0.00	0.00	51.56
1111	TANF EXPANDED <1 M&F	67.51	74.01	62.16	68.74	58.72	57.76	0.00	0.00	0.00	0.00	0.00	0.00	388.90
1112	TANF EXPANDED 01-05	1,245.61	1,323.30	1,329.40	1,346.48	1,358.44	1,345.02	0.00	0.00	0.00	0.00	0.00	0.00	7,948.25
1113	TANF EXPANDED 06-13	2,285.18	2,325.24	2,346.77	2,457.00	2,437.71	2,488.09	0.00	0.00	0.00	0.00	0.00	0.00	14,339.99
1114	TANF EXPANDED 14-20	1,052.94	1,053.32	1,051.33	1,078.19	1,077.58	1,077.86	0.00	0.00	0.00	0.00	0.00	0.00	6,391.22
1115	TANF EXPANDED 14-20	2,502.15	2,525.82	2,545.62	2,614.66	2,689.22	2,682.61	0.00	0.00	0.00	0.00	0.00	0.00	15,560.08
1116	TANF EXPANDED 21-44	13,084.73	13,190.24	13,171.12	13,346.29	13,288.04	13,216.71	0.00	0.00	0.00	0.00	0.00	0.00	79,297.13
1117	TANF EXPANDED 21-44	32,262.75	32,610.08	32,824.96	33,321.51	33,788.65	33,655.93	0.00	0.00	0.00	0.00	0.00	0.00	198,463.88
1118	TANF EXPANDED 45-64	8,788.27	8,887.68	8,992.58	9,088.62	9,127.76	9,112.32	0.00	0.00	0.00	0.00	0.00	0.00	53,997.23
1119	TANF EXPANDED 65+ M&	25.20	26.00	25.43	27.86	29.65	26.36	0.00	0.00	0.00	0.00	0.00	0.00	160.50
111A	TANF EXPANDED <1 M&F	8.27	12.68	9.77	15.15	6.16	10.14	0.00	0.00	0.00	0.00	0.00	0.00	62.17
111B	TANF EXPANDED 01-05	98.61	117.82	108.29	129.57	102.21	107.27	0.00	0.00	0.00	0.00	0.00	0.00	663.77
111C	TANF EXPANDED 06-13	157.78	165.80	214.90	145.55	156.54	151.70	0.00	0.00	0.00	0.00	0.00	0.00	992.27
111D	TANF EXPANDED 14-20	90.32	97.74	117.10	95.41	94.06	79.30	0.00	0.00	0.00	0.00	0.00	0.00	573.93
111E	TANF EXPANDED 14-20	219.63	247.71	208.86	176.70	211.65	162.67	0.00	0.00	0.00	0.00	0.00	0.00	1,227.22
111F	TANF EXPANDED 21-44	1,124.14	1,178.46	1,193.42	1,180.66	1,136.33	1,112.50	0.00	0.00	0.00	0.00	0.00	0.00	6,925.51

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111G	TANF EXPANDED 21-44	2,439.17	2,839.77	2,718.11	2,763.26	2,617.43	2,382.20	0.00	0.00	0.00	0.00	0.00	0.00	15,759.94
111H	TANF EXPANDED 45-64	608.01	613.30	634.04	636.35	593.85	561.18	0.00	0.00	0.00	0.00	0.00	0.00	3,646.73
111J	TANF EXPANDED 65+ M&W	2.45	2.00	10.51	8.06	4.32	4.60	0.00	0.00	0.00	0.00	0.00	0.00	31.94
1126	TANF EXPANDED 21-44	34.64	29.22	30.00	31.99	33.00	40.41	0.00	0.00	0.00	0.00	0.00	0.00	199.26
1127	TANF EXPANDED 21-44	77.31	82.95	79.47	86.24	88.52	96.40	0.00	0.00	0.00	0.00	0.00	0.00	510.89
1128	TANF EXPANDED 45-64	82.99	83.96	87.09	87.00	93.59	97.28	0.00	0.00	0.00	0.00	0.00	0.00	531.91
1129	TANF EXPANDED 65+ M&W	29.80	33.32	32.03	36.90	39.23	46.00	0.00	0.00	0.00	0.00	0.00	0.00	217.28
112F	TANF EXPANDED 21-44	1.34	1.77	0.00	0.99	0.00	2.56	0.00	0.00	0.00	0.00	0.00	0.00	6.66
112G	TANF EXPANDED 21-44	1.66	1.79	4.48	0.74	1.45	1.58	0.00	0.00	0.00	0.00	0.00	0.00	11.70
112H	TANF EXPANDED 45-64	0.00	0.03	1.56	0.00	0.39	0.70	0.00	0.00	0.00	0.00	0.00	0.00	2.68
112J	TANF EXPANDED 65+ M&W	0.19	1.67	0.86	1.09	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
2400	SSI AGED EXPANDED WI	193.19	170.72	151.64	196.38	158.48	161.09	0.00	0.00	0.00	0.00	0.00	0.00	1,031.50
240Z	SSI AGED EXPANDED WI	293.15	253.22	218.49	257.12	238.24	220.01	0.00	0.00	0.00	0.00	0.00	0.00	1,480.23
2410	SSI AGED EXPANDED NO	1,073.84	1,172.43	1,090.88	1,123.14	1,141.31	1,134.41	0.00	0.00	0.00	0.00	0.00	0.00	6,736.01
241Z	SSI AGED EXPANDED NO	150.18	167.80	166.02	160.19	175.46	156.82	0.00	0.00	0.00	0.00	0.00	0.00	976.47
2420	SSI AGED EXPANDED WI	14,847.39	14,957.93	15,242.58	15,289.05	15,392.61	15,487.15	0.00	0.00	0.00	0.00	0.00	0.00	91,216.71
242Z	SSI AGED EXPANDED WI	60.75	52.76	50.88	49.62	61.50	83.97	0.00	0.00	0.00	0.00	0.00	0.00	359.48
2500	SSI BLIND EXPANDED W	0.67	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
250Z	SSI BLIND EXPANDED W	1.32	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
2510	SSI BLIND EXPANDED N	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2520	SSI BLIND EXPANDED W	15.00	16.00	15.00	11.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
2600	SSI DISABLED EXPANDE	90.06	104.84	97.01	104.95	101.43	92.38	0.00	0.00	0.00	0.00	0.00	0.00	590.67
260Z	SSI DISABLED EXPANDE	95.83	67.75	56.09	54.79	51.98	51.59	0.00	0.00	0.00	0.00	0.00	0.00	378.03
2610	SSI DISABLED EXPANDE	336.69	328.73	326.72	319.63	324.65	313.41	0.00	0.00	0.00	0.00	0.00	0.00	1,949.83
261Z	SSI DISABLED EXPANDE	16.57	18.36	8.70	10.91	13.69	10.46	0.00	0.00	0.00	0.00	0.00	0.00	78.69
2620	SSI DISABLED EXPANDE	5,204.34	5,171.02	5,143.02	5,112.09	5,119.51	5,107.18	0.00	0.00	0.00	0.00	0.00	0.00	30,857.16
262Z	SSI DISABLED EXPANDE	23.15	31.22	13.82	14.27	17.71	12.04	0.00	0.00	0.00	0.00	0.00	0.00	112.21
SUBTOTAL:		92,085.76	93,426.91	93,796.42	94,878.21	95,294.43	94,764.51	0.00	0.00	0.00	0.00	0.00	0.00	564,246.24
9911	SB PAYMENT FOR TANF	81.00	91.00	69.00	79.00	67.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
9922	SB PAYMENT FOR SSI E	0.00	1.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		81.00	92.00	69.00	79.00	67.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	453.00
3304	AHC CARE MALE 14-20	0.00	0.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3306	AHC CARE MALE 21-44	90.68	88.86	90.54	91.49	99.98	99.78	0.00	0.00	0.00	0.00	0.00	0.00	561.33
3307	AHC CARE FEMALE 21-4	43.25	40.47	40.53	41.02	45.09	58.07	0.00	0.00	0.00	0.00	0.00	0.00	268.43
3308	AHC CARE M&F 45-64 W	307.71	313.13	317.53	303.99	304.44	294.90	0.00	0.00	0.00	0.00	0.00	0.00	1,841.70
3309	AHC CARE M&F 65+ W/	76.86	81.57	81.37	80.38	84.62	88.39	0.00	0.00	0.00	0.00	0.00	0.00	493.19
330F	AHC CARE MALE 21-44	13.25	12.04	9.41	6.20	5.98	6.49	0.00	0.00	0.00	0.00	0.00	0.00	53.37

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
330G	AHC CARE FEMALE 21-4	1.74	3.50	6.46	3.95	4.89	5.88	0.00	0.00	0.00	0.00	0.00	0.00	26.42
330H	AHC CARE M&F 45-64 W	14.07	14.76	15.13	15.86	13.50	23.02	0.00	0.00	0.00	0.00	0.00	0.00	96.34
330J	AHC CARE M&F 65+ W/	2.12	2.41	3.42	1.60	7.34	4.89	0.00	0.00	0.00	0.00	0.00	0.00	21.78
3314	AHC CARE MALE 14-20	995.13	1,004.43	1,013.50	1,010.47	1,000.30	1,009.33	0.00	0.00	0.00	0.00	0.00	0.00	6,033.16
3315	AHC CARE FEMALE 14-2	1,433.06	1,451.89	1,443.69	1,514.55	1,549.58	1,551.66	0.00	0.00	0.00	0.00	0.00	0.00	8,944.43
3316	AHC CARE MALE 21-44	8,340.39	8,575.39	8,604.61	8,741.43	8,782.05	8,743.96	0.00	0.00	0.00	0.00	0.00	0.00	51,787.83
3317	AHC CARE FEMALE 21-4	7,648.39	7,790.63	7,830.39	7,963.89	8,081.17	8,076.36	0.00	0.00	0.00	0.00	0.00	0.00	47,390.83
3318	AHC CARE M&F 45-64 N	13,028.01	13,299.87	13,382.28	13,686.77	13,715.25	13,628.21	0.00	0.00	0.00	0.00	0.00	0.00	80,740.39
3319	AHC CARE M&F 65+ NO	9.40	7.96	8.46	11.64	7.00	2.64	0.00	0.00	0.00	0.00	0.00	0.00	47.10
331D	AHC CARE MALE 14-20	97.77	119.74	107.31	111.02	113.73	104.33	0.00	0.00	0.00	0.00	0.00	0.00	653.90
331E	AHC CARE FEMALE 14-2	143.91	146.10	133.22	164.65	163.42	177.06	0.00	0.00	0.00	0.00	0.00	0.00	928.36
331F	AHC CARE MALE 21-44	940.04	1,259.45	1,007.26	1,107.02	1,081.86	1,119.56	0.00	0.00	0.00	0.00	0.00	0.00	6,515.19
331G	AHC CARE FEMALE 21-4	780.89	964.80	880.29	845.40	905.24	849.97	0.00	0.00	0.00	0.00	0.00	0.00	5,226.59
331H	AHC CARE M&F 45-64 N	1,143.39	1,180.55	1,100.84	1,079.21	1,138.28	1,085.62	0.00	0.00	0.00	0.00	0.00	0.00	6,727.89
331J	AHC CARE M&F 65+ NO	3.56	0.77	6.53	5.31	0.00	3.35	0.00	0.00	0.00	0.00	0.00	0.00	19.52
3326	AHC CARE MALE 21-44	3.00	3.00	4.00	5.00	6.33	7.00	0.00	0.00	0.00	0.00	0.00	0.00	28.33
3327	AHC CARE FEMALE 21-4	1.00	4.00	5.56	6.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	29.56
3328	AHC CARE M&F 45-64 W	16.00	14.96	18.59	22.08	23.32	26.00	0.00	0.00	0.00	0.00	0.00	0.00	120.95
3329	AHC CARE M&F 65+ W/	3.00	5.00	4.00	6.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
332F	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
332G	AHC CARE FEMALE 21-4	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
332H	AHC CARE M&F 45-64 W	0.00	1.03	0.40	2.90	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.33
SUBTOTAL:		35,136.62	36,386.31	36,118.75	36,829.83	37,150.03	36,980.47	0.00	0.00	0.00	0.00	0.00	0.00	218,602.01
9933	SB PAYMENT FOR AHCCS	22.00	19.00	18.00	14.00	11.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
SUBTOTAL:		22.00	19.00	18.00	14.00	11.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
3400	MED ELIGIBILITY W/ M	322.13	295.45	324.34	322.77	344.03	363.74	0.00	0.00	0.00	0.00	0.00	0.00	1,972.46
340Z	MED ELIGIBILITY W/ M	46.54	52.34	65.21	44.05	61.44	45.75	0.00	0.00	0.00	0.00	0.00	0.00	315.33
3410	MED ELIGIBILITY NON-	4,123.94	4,256.12	4,177.62	4,358.35	4,298.58	4,134.79	0.00	0.00	0.00	0.00	0.00	0.00	25,349.40
341Z	MED ELIGIBILITY NON-	938.76	1,062.47	965.97	991.02	854.64	1,028.45	0.00	0.00	0.00	0.00	0.00	0.00	5,841.31
3420	MED ELIGIBILITY W/ Q	5.22	5.00	4.76	3.00	1.43	4.55	0.00	0.00	0.00	0.00	0.00	0.00	23.96
342Z	MED ELIGIBILITY W/ Q	0.77	0.06	0.23	0.90	0.20	2.59	0.00	0.00	0.00	0.00	0.00	0.00	4.75
3604	AHC CARE/MI MALE 14-	0.00	0.00	1.00	1.09	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.09
3605	AHC CARE/MI FEMALE 1	0.00	0.00	1.00	1.00	1.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	3.90
3606	AHC CARE/MI MALE 21-	73.85	83.80	69.84	77.83	90.93	84.74	0.00	0.00	0.00	0.00	0.00	0.00	480.99
3607	AHC CARE/MI FEMALE 2	34.89	37.95	36.65	41.69	42.86	39.34	0.00	0.00	0.00	0.00	0.00	0.00	233.38
3608	AHC CARE/MI M&F 45-6	181.01	177.19	185.63	181.54	191.76	181.91	0.00	0.00	0.00	0.00	0.00	0.00	1,099.04
3609	AHC CARE/MI M&F 65+	12.00	9.77	11.00	13.00	13.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	66.77

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
360D	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
360E	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.09
360F	AHC CARE/MI MALE 21-	11.30	25.26	5.25	18.96	13.64	9.61	0.00	0.00	0.00	0.00	0.00	0.00	84.02
360G	AHC CARE/MI FEMALE 2	6.96	2.60	6.05	7.75	16.74	2.63	0.00	0.00	0.00	0.00	0.00	0.00	42.73
360H	AHC CARE/MI M&F 45-6	26.63	51.05	19.82	33.92	18.39	20.75	0.00	0.00	0.00	0.00	0.00	0.00	170.56
360J	AHC CARE/MI M&F 65+	0.00	1.22	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22
3611	AHC CARE/MI M&F < 1	0.00	1.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
3612	AHC CARE/MI M&F 1-5	1.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3613	AHC CARE/MI M&F 6-13	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3614	AHC CARE/MI MALE 14-	4,231.08	4,400.84	4,423.96	4,600.57	4,696.62	4,646.79	0.00	0.00	0.00	0.00	0.00	0.00	26,999.86
3615	AHC CARE/MI FEMALE 1	4,095.09	4,213.32	4,267.80	4,460.24	4,498.24	4,525.64	0.00	0.00	0.00	0.00	0.00	0.00	26,060.33
3616	AHC CARE/MI MALE 21-	17,935.20	18,719.90	19,089.73	20,067.91	20,477.90	20,469.46	0.00	0.00	0.00	0.00	0.00	0.00	116,760.10
3617	AHC CARE/MI FEMALE 2	12,686.03	13,122.54	13,236.04	13,739.58	13,927.22	13,913.89	0.00	0.00	0.00	0.00	0.00	0.00	80,625.30
3618	AHC CARE/MI M&F 45-6	25,935.27	26,831.22	27,104.49	27,932.89	28,280.30	28,386.16	0.00	0.00	0.00	0.00	0.00	0.00	164,470.33
3619	AHC CARE/MI M&F 65+	6.00	7.40	7.00	2.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40
361A	AHC CARE/MI M&F < 1	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
361D	AHC CARE/MI MALE 14-	391.75	517.73	461.14	467.36	447.29	413.96	0.00	0.00	0.00	0.00	0.00	0.00	2,699.23
361E	AHC CARE/MI FEMALE 1	368.96	441.79	444.61	471.04	421.85	433.23	0.00	0.00	0.00	0.00	0.00	0.00	2,581.48
361F	AHC CARE/MI MALE 21-	2,612.65	3,317.62	3,003.30	3,198.08	2,898.35	2,903.39	0.00	0.00	0.00	0.00	0.00	0.00	17,933.39
361G	AHC CARE/MI FEMALE 2	1,567.97	1,875.19	1,810.82	1,820.14	1,780.35	1,839.83	0.00	0.00	0.00	0.00	0.00	0.00	10,694.30
361H	AHC CARE/MI M&F 45-6	2,796.46	3,063.15	2,900.02	2,946.18	3,084.89	3,070.64	0.00	0.00	0.00	0.00	0.00	0.00	17,861.34
361J	AHC CARE/MI M&F 65+	0.00	3.57	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57
3624	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3626	AHC CARE/MI MALE 21-	5.00	4.00	7.00	8.67	4.00	8.87	0.00	0.00	0.00	0.00	0.00	0.00	37.54
3627	AHC CARE/MI FEMALE 2	2.25	2.00	2.00	1.64	2.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	13.89
3628	AHC CARE/MI M&F 45-6	3.48	5.00	8.00	10.38	13.59	16.16	0.00	0.00	0.00	0.00	0.00	0.00	56.61
3629	AHC CARE/MI M&F 65+	2.00	2.67	3.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	18.67
362F	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.32	1.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	1.44
362G	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
362H	AHC CARE/MI M&F 45-6	0.51	0.00	0.00	0.29	1.39	0.83	0.00	0.00	0.00	0.00	0.00	0.00	3.02
362J	AHC CARE/MI M&F 65+	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
SUBTOTAL:		78,425.70	82,590.54	82,644.95	85,831.41	86,500.63	86,571.81	0.00	0.00	0.00	0.00	0.00	0.00	502,565.04
9902	HOSP. KICK PAYMENT M	416.00	543.00	452.00	406.00	441.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663.00
9934	SB PAYMENT FOR MED E	1.00	0.00	2.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
9936	SB PAYMENT FOR AHC C	44.00	36.00	33.00	49.00	44.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
SUBTOTAL:		461.00	579.00	487.00	455.00	485.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922.00
4517	BC PATIENT FEMALE 21	14.00	15.54	16.00	16.00	16.00	16.99	0.00	0.00	0.00	0.00	0.00	0.00	94.53

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 45	83.94	92.17	85.39	88.03	91.24	93.22	0.00	0.00	0.00	0.00	0.00	0.00	533.99
4519	BC PATIENT FEMALE 65	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
451G	BC PATIENT FEMALE 21	0.00	0.45	0.00	0.00	0.00	1.99	0.00	0.00	0.00	0.00	0.00	0.00	2.44
451H	BC PATIENT FEMALE 45	4.00	2.79	5.55	8.53	3.72	1.63	0.00	0.00	0.00	0.00	0.00	0.00	26.22
4615	CC PATIENT FEMALE 14	1.00	1.80	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
4617	CC PATIENT FEMALE 21	14.96	15.54	14.90	14.00	10.00	9.86	0.00	0.00	0.00	0.00	0.00	0.00	79.26
4618	CC PATIENT FEMALE 45	12.64	13.00	12.36	15.69	13.16	14.99	0.00	0.00	0.00	0.00	0.00	0.00	81.84
461E	CC PATIENT FEMALE 14	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
461G	CC PATIENT FEMALE 21	3.03	1.45	1.10	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	6.38
461H	CC PATIENT FEMALE 45	2.35	0.00	0.63	2.28	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09
SUBTOTAL:		135.92	142.93	137.93	146.53	135.95	139.48	0.00	0.00	0.00	0.00	0.00	0.00	838.74
8700	SSI DISABLED FREEDOM	767.88	732.95	744.73	766.87	774.14	774.60	0.00	0.00	0.00	0.00	0.00	0.00	4,561.17
870Z	SSI DISABLED FREEDOM	5.36	13.29	22.47	13.24	6.84	2.54	0.00	0.00	0.00	0.00	0.00	0.00	63.74
8710	SSI DISABLED FREEDOM	143.22	137.49	130.65	129.72	124.32	123.51	0.00	0.00	0.00	0.00	0.00	0.00	788.91
871Z	SSI DISABLED FREEDOM	8.66	5.43	4.38	3.22	1.66	3.04	0.00	0.00	0.00	0.00	0.00	0.00	26.39
8720	SSI DISABLED FREEDOM	129.63	123.34	127.20	131.98	148.75	151.03	0.00	0.00	0.00	0.00	0.00	0.00	811.93
872Z	SSI DISABLED FREEDOM	0.35	1.45	3.75	2.06	2.22	1.98	0.00	0.00	0.00	0.00	0.00	0.00	11.81
SUBTOTAL:		1,055.10	1,013.95	1,033.18	1,047.09	1,057.93	1,056.70	0.00	0.00	0.00	0.00	0.00	0.00	6,263.95
2000	TMCP SSI DISABLED WI	11.00	2.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
2010	TMCP SSI DISABLED NO	432.96	453.22	478.89	508.03	544.43	529.65	0.00	0.00	0.00	0.00	0.00	0.00	2,947.18
SUBTOTAL:		443.96	455.22	478.89	509.03	546.43	530.65	0.00	0.00	0.00	0.00	0.00	0.00	2,964.18
TOTAL:		852,408.08	871,267.61	872,545.15	885,244.50	884,094.33	882,642.08	0.00	0.00	0.00	0.00	0.00	0.00	5,248,201.75

LONG TERM CARE CAPITATION - AMOUNTS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,091,024.00	1,157,986.74	1,194,688.14	1,228,408.10	1,232,233.43	1,236,615.15	0.00	0.00	0.00	0.00	0.00	0.00	7,140,955.56
101Z	TANF ALTCS NON-MEDIC	-908.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-908.72
1020	TANF WITH QMB	3,237.70	3,237.70	3,237.70	3,420.73	3,420.73	3,420.73	0.00	0.00	0.00	0.00	0.00	0.00	19,975.29
2100	SSI AGED WITH MEDICA	26,965,751.97	25,923,715.81	24,320,509.44	29,036,003.48	29,100,183.71	29,069,154.14	0.00	0.00	0.00	0.00	0.00	0.00	164,415,318.55
210Z	SSI AGED WITH MEDICA	490,861.65	608,269.15	504,718.47	544,925.31	516,920.40	487,967.41	0.00	0.00	0.00	0.00	0.00	0.00	3,153,662.39
2110	SSI AGED NON-MEDICAR	2,076,186.42	1,963,548.67	2,653,995.07	1,858,068.01	1,834,913.87	1,860,017.88	0.00	0.00	0.00	0.00	0.00	0.00	12,246,729.92
211Z	SSI AGED NON-MEDICAR	10,484.92	11,347.52	12,753.98	29,362.51	14,049.78	4,142.61	0.00	0.00	0.00	0.00	0.00	0.00	82,141.32
2120	SSI AGED WITH QMB	16,309,816.31	15,440,439.26	14,787,927.49	17,452,541.45	17,567,236.18	17,688,030.53	0.00	0.00	0.00	0.00	0.00	0.00	99,245,991.22
212Z	SSI AGED WITH QMB PP	5,133.12	9,001.85	3,585.96	13,717.32	10,432.04	11,933.67	0.00	0.00	0.00	0.00	0.00	0.00	53,803.96
2200	SSI DISABLED WITH ME	9,364,644.57	9,137,101.85	8,875,724.70	10,112,984.51	10,166,776.43	10,292,422.57	0.00	0.00	0.00	0.00	0.00	0.00	57,949,654.63
220Z	SSI DISABLED WITH ME	49,934.74	75,036.80	60,044.96	92,319.76	67,487.18	69,999.83	0.00	0.00	0.00	0.00	0.00	0.00	414,823.27
2210	SSI DISABLED NON-MED	64,933,141.65	64,392,074.23	70,613,968.20	64,290,787.43	64,628,685.88	65,160,521.45	0.00	0.00	0.00	0.00	0.00	0.00	394,019,178.84
221Z	SSI DISABLED NON-MED	32,312.42	24,924.95	33,722.41	56,091.17	25,052.62	40,632.14	0.00	0.00	0.00	0.00	0.00	0.00	212,735.71
2220	SSI DISABLED WITH QM	15,680,753.98	15,331,678.21	15,351,818.01	16,739,352.00	16,750,197.72	16,830,014.07	0.00	0.00	0.00	0.00	0.00	0.00	96,683,813.99
222Z	SSI DISABLED WITH QM	4,140.74	21.79	951.62	2,380.13	4,912.41	2,522.04	0.00	0.00	0.00	0.00	0.00	0.00	14,928.73
2300	SSI BLIND WITH MEDIC	56,479.96	58,701.65	65,558.61	66,653.95	70,212.97	63,955.92	0.00	0.00	0.00	0.00	0.00	0.00	381,563.06
2310	SSI BLIND NON-MEDICA	405,518.71	408,819.51	427,710.67	422,640.95	420,691.70	416,232.79	0.00	0.00	0.00	0.00	0.00	0.00	2,501,614.33
2320	SSI BLIND WITH QMB	125,817.96	120,149.12	122,900.31	131,697.68	129,664.20	135,921.25	0.00	0.00	0.00	0.00	0.00	0.00	766,150.52
232Z	SSI BLIND WITH QMB P	0.00	0.00	1,600.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.45
SUBTOTAL:		137,604,332.10	134,666,054.81	139,035,416.19	142,081,354.49	142,543,071.25	143,373,504.18	0.00	0.00	0.00	0.00	0.00	0.00	839,303,733.02
8700	SSI DISABLED FREEDOM	41,712.77	40,612.63	37,713.98	49,866.89	51,487.22	51,487.22	0.00	0.00	0.00	0.00	0.00	0.00	272,880.71
870Z	SSI DISABLED FREEDOM	0.00	0.00	9,065.56	1,685.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,751.02
8710	SSI DISABLED FREEDOM	46,798.17	45,894.00	61,490.38	41,486.32	41,486.32	44,964.15	0.00	0.00	0.00	0.00	0.00	0.00	282,119.34
871Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	180.17	0.00	0.00	0.00	0.00	0.00	0.00	180.17
8720	SSI DISABLED FREEDOM	8,253.73	8,732.75	7,880.85	12,841.27	12,841.27	12,841.27	0.00	0.00	0.00	0.00	0.00	0.00	63,391.14
SUBTOTAL:		96,764.67	95,239.38	116,150.77	105,879.94	105,814.81	109,472.81	0.00	0.00	0.00	0.00	0.00	0.00	629,322.38
TOTAL:		137,701,096.77	134,761,294.19	139,151,566.96	142,187,234.43	142,648,886.06	143,482,976.99	0.00	0.00	0.00	0.00	0.00	0.00	839,933,055.40

LONG TERM CARE MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	331.64	352.18	358.11	359.54	360.64	361.32	0.00	0.00	0.00	0.00	0.00	0.00	2,123.43
101Z	TANF ALTCS NON-MEDIC	-0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.80
1020	TANF WITH QMB	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2100	SSI AGED WITH MEDICA	9,711.99	9,818.22	9,853.27	9,913.44	9,943.05	9,929.04	0.00	0.00	0.00	0.00	0.00	0.00	59,169.01
210Z	SSI AGED WITH MEDICA	531.26	656.98	539.10	591.10	553.27	523.08	0.00	0.00	0.00	0.00	0.00	0.00	3,394.79
2110	SSI AGED NON-MEDICAR	439.66	438.51	450.47	458.60	469.57	476.22	0.00	0.00	0.00	0.00	0.00	0.00	2,733.03
211Z	SSI AGED NON-MEDICAR	12.19	11.54	14.10	30.15	15.07	4.70	0.00	0.00	0.00	0.00	0.00	0.00	87.75
2120	SSI AGED WITH QMB	6,333.37	6,339.87	6,336.90	6,419.19	6,465.97	6,491.82	0.00	0.00	0.00	0.00	0.00	0.00	38,387.12
212Z	SSI AGED WITH QMB PP	5.85	8.94	4.44	14.86	11.07	13.15	0.00	0.00	0.00	0.00	0.00	0.00	58.31
2200	SSI DISABLED WITH ME	3,180.70	3,209.56	3,212.23	3,258.62	3,268.50	3,311.01	0.00	0.00	0.00	0.00	0.00	0.00	19,440.62
220Z	SSI DISABLED WITH ME	54.58	79.16	63.77	97.37	72.66	76.39	0.00	0.00	0.00	0.00	0.00	0.00	443.93
2210	SSI DISABLED NON-MED	18,227.92	18,300.94	18,338.19	18,524.87	18,588.39	18,620.98	0.00	0.00	0.00	0.00	0.00	0.00	110,601.29
221Z	SSI DISABLED NON-MED	33.06	26.55	34.65	59.44	26.81	44.50	0.00	0.00	0.00	0.00	0.00	0.00	225.01
2220	SSI DISABLED WITH QM	5,190.26	5,221.63	5,262.46	5,293.85	5,298.66	5,316.11	0.00	0.00	0.00	0.00	0.00	0.00	31,582.97
222Z	SSI DISABLED WITH QM	4.22	0.17	1.32	2.44	5.06	2.75	0.00	0.00	0.00	0.00	0.00	0.00	15.96
2300	SSI BLIND WITH MEDIC	21.00	20.12	22.00	21.86	23.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	128.98
2310	SSI BLIND NON-MEDICA	115.96	117.30	118.02	120.15	121.83	120.20	0.00	0.00	0.00	0.00	0.00	0.00	713.46
2320	SSI BLIND WITH QMB	45.74	45.00	45.79	46.74	46.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	277.27
232Z	SSI BLIND WITH QMB P	0.00	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
SUBTOTAL:		44,239.60	44,647.67	44,657.45	45,213.22	45,270.55	45,361.27	0.00	0.00	0.00	0.00	0.00	0.00	269,389.76
8700	SSI DISABLED FREEDOM	15.00	15.00	15.20	16.48	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	95.68
870Z	SSI DISABLED FREEDOM	0.00	0.00	2.80	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
8710	SSI DISABLED FREEDOM	10.00	10.00	10.00	10.00	10.00	10.80	0.00	0.00	0.00	0.00	0.00	0.00	60.80
871Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.19
8720	SSI DISABLED FREEDOM	3.00	3.00	3.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
SUBTOTAL:		28.00	28.00	31.00	31.99	31.00	31.99	0.00	0.00	0.00	0.00	0.00	0.00	181.98
TOTAL:		44,267.60	44,675.67	44,688.45	45,245.21	45,301.55	45,393.26	0.00	0.00	0.00	0.00	0.00	0.00	269,571.74

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	42.83	85.66	128.49	128.40	128.46	128.46	0.00	0.00	0.00	0.00	0.00	0.00	642.30
1010	TANF NON-MEDICARE	8,566,299.81	8,656,885.26	8,732,137.57	8,864,317.02	8,843,314.86	8,831,582.18	0.00	0.00	0.00	0.00	0.00	0.00	52,494,536.70
2110	SSI AGED NON-MEDICAR	85.66	85.66	42.83	42.77	42.82	42.82	0.00	0.00	0.00	0.00	0.00	0.00	342.56
2200	SSI DISABLED WITH ME	214.15	214.15	0.00	-0.10	42.82	85.64	0.00	0.00	0.00	0.00	0.00	0.00	556.66
2210	SSI DISABLED NON-MED	586,385.53	585,957.23	587,798.92	589,134.80	590,359.34	592,072.14	0.00	0.00	0.00	0.00	0.00	0.00	3,531,707.96
2220	SSI DISABLED WITH QM	599.62	599.62	728.11	727.49	727.94	727.94	0.00	0.00	0.00	0.00	0.00	0.00	4,110.72
2310	SSI BLIND NON-MEDICA	2,741.12	2,698.29	2,612.63	2,567.32	2,483.56	2,440.74	0.00	0.00	0.00	0.00	0.00	0.00	15,543.66
4300	SOBRA CHILD WITH MED	85.66	85.66	128.49	42.75	42.82	42.82	0.00	0.00	0.00	0.00	0.00	0.00	428.20
4310	SOBRA CHILD NON-MEDI	9,297,964.70	9,315,353.68	9,405,510.83	9,498,770.19	9,500,344.94	9,519,271.38	0.00	0.00	0.00	0.00	0.00	0.00	56,537,215.72
4320	SOBRA CHILD WITH QMB	0.00	0.00	0.00	42.82	0.00	42.82	0.00	0.00	0.00	0.00	0.00	0.00	85.64
5010	SOBRA PREGNANT WOMAN	38,332.85	39,617.75	40,260.20	40,094.74	38,066.98	36,439.82	0.00	0.00	0.00	0.00	0.00	0.00	232,812.34
SUBTOTAL:		18,492,751.93	18,601,582.96	18,769,348.07	18,995,868.20	18,975,554.54	18,982,876.76	0.00	0.00	0.00	0.00	0.00	0.00	112,817,982.46
1110	TANF EXPANDED FOR FI	216,034.52	220,231.86	223,401.28	231,716.28	230,200.32	229,129.82	0.00	0.00	0.00	0.00	0.00	0.00	1,350,714.08
SUBTOTAL:		216,034.52	220,231.86	223,401.28	231,716.28	230,200.32	229,129.82	0.00	0.00	0.00	0.00	0.00	0.00	1,350,714.08
3410	MED ELIGIBILITY NON-	38,332.85	37,861.72	38,332.85	40,352.52	41,578.22	40,893.10	0.00	0.00	0.00	0.00	0.00	0.00	237,351.26
3610	AHC CARE EXPANDED FO	171.32	85.66	85.66	171.20	171.28	171.28	0.00	0.00	0.00	0.00	0.00	0.00	856.40
SUBTOTAL:		38,504.17	37,947.38	38,418.51	40,523.72	41,749.50	41,064.38	0.00	0.00	0.00	0.00	0.00	0.00	238,207.66
TOTAL:		18,747,290.62	18,859,762.20	19,031,167.86	19,268,108.20	19,247,504.36	19,253,070.96	0.00	0.00	0.00	0.00	0.00	0.00	114,406,904.20

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1.00	2.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1010	TANF NON-MEDICARE	200,007.00	202,122.00	203,879.00	207,155.00	206,523.00	206,249.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,935.00
2110	SSI AGED NON-MEDICAR	2.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2200	SSI DISABLED WITH ME	5.00	5.00	0.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
2210	SSI DISABLED NON-MED	13,691.00	13,681.00	13,724.00	13,768.00	13,787.00	13,827.00	0.00	0.00	0.00	0.00	0.00	0.00	82,478.00
2220	SSI DISABLED WITH QM	14.00	14.00	17.00	17.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
2310	SSI BLIND NON-MEDICA	64.00	63.00	61.00	60.00	58.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00
4300	SOBRA CHILD WITH MED	2.00	2.00	3.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4310	SOBRA CHILD NON-MEDI	217,090.00	217,496.00	219,601.00	221,983.00	221,867.00	222,309.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,346.00
4320	SOBRA CHILD WITH QMB	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
5010	SOBRA PREGNANT WOMAN	895.00	925.00	940.00	937.00	889.00	851.00	0.00	0.00	0.00	0.00	0.00	0.00	5,437.00
SUBTOTAL:		431,771.00	434,312.00	438,229.00	443,926.00	443,147.00	443,318.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634,703.00
1110	TANF EXPANDED FOR FI	5,044.00	5,142.00	5,216.00	5,415.00	5,376.00	5,351.00	0.00	0.00	0.00	0.00	0.00	0.00	31,544.00
SUBTOTAL:		5,044.00	5,142.00	5,216.00	5,415.00	5,376.00	5,351.00	0.00	0.00	0.00	0.00	0.00	0.00	31,544.00
3410	MED ELIGIBILITY NON-	895.00	884.00	895.00	943.00	971.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00	5,543.00
3610	AHC CARE EXPANDED FO	4.00	2.00	2.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
SUBTOTAL:		899.00	886.00	897.00	947.00	975.00	959.00	0.00	0.00	0.00	0.00	0.00	0.00	5,563.00
TOTAL:		437,714.00	440,340.00	444,342.00	450,288.00	449,498.00	449,628.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671,810.00

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	52,405.10	51,389.80	51,624.10	52,144.22	50,524.23	48,806.25	0.00	0.00	0.00	0.00	0.00	0.00	306,893.70
1010	TANF NON-MEDICARE	7,205,740.30	7,298,210.70	7,389,509.60	7,525,150.83	7,498,201.80	7,514,210.25	0.00	0.00	0.00	0.00	0.00	0.00	44,431,023.48
1020	TANF WITH QMB	2,889.70	2,967.80	3,514.50	3,512.85	3,592.14	3,592.14	0.00	0.00	0.00	0.00	0.00	0.00	20,069.13
2100	SSI AGED WITH MEDICA	301,309.80	300,841.20	298,107.70	299,281.79	298,616.16	298,147.62	0.00	0.00	0.00	0.00	0.00	0.00	1,796,304.27
2110	SSI AGED NON-MEDICAR	263,665.60	269,523.10	270,069.80	271,650.35	276,282.42	273,627.36	0.00	0.00	0.00	0.00	0.00	0.00	1,624,818.63
2120	SSI AGED WITH QMB	1,171,421.90	1,168,063.60	1,187,041.90	1,189,561.97	1,194,464.64	1,197,666.33	0.00	0.00	0.00	0.00	0.00	0.00	7,108,220.34
2200	SSI DISABLED WITH ME	230,785.50	237,267.80	228,676.80	228,245.95	227,788.53	229,506.51	0.00	0.00	0.00	0.00	0.00	0.00	1,382,271.09
2210	SSI DISABLED NON-MED	3,060,426.60	3,055,350.10	3,049,414.50	3,046,444.91	3,054,568.44	3,038,247.63	0.00	0.00	0.00	0.00	0.00	0.00	18,304,452.18
2220	SSI DISABLED WITH QM	1,763,029.40	1,756,781.40	1,775,525.40	1,772,745.88	1,773,970.53	1,769,363.22	0.00	0.00	0.00	0.00	0.00	0.00	10,611,415.83
2300	SSI BLIND WITH MEDIC	3,280.20	3,280.20	2,967.80	3,044.29	3,045.51	2,811.24	0.00	0.00	0.00	0.00	0.00	0.00	18,429.24
2310	SSI BLIND NON-MEDICA	28,897.00	28,584.60	28,194.10	27,320.53	27,565.77	26,784.87	0.00	0.00	0.00	0.00	0.00	0.00	167,346.87
2320	SSI BLIND WITH QMB	18,978.30	18,900.20	19,446.90	19,671.34	19,522.50	19,444.41	0.00	0.00	0.00	0.00	0.00	0.00	115,963.65
4300	SOBRA CHILD WITH MED	0.00	0.00	156.20	156.16	156.18	156.18	0.00	0.00	0.00	0.00	0.00	0.00	624.72
4310	SOBRA CHILD NON-MEDI	795,760.90	797,479.10	802,165.10	813,156.82	814,010.16	809,168.58	0.00	0.00	0.00	0.00	0.00	0.00	4,831,740.66
5000	SOBRA PREGNANT WOMAN	3,748.80	3,436.40	3,592.60	3,825.03	3,592.14	2,967.42	0.00	0.00	0.00	0.00	0.00	0.00	21,162.39
5010	SOBRA PREGNANT WOMAN	926,734.60	934,154.10	939,855.40	944,530.39	922,477.17	908,499.06	0.00	0.00	0.00	0.00	0.00	0.00	5,576,250.72
5020	SOBRA PREGNANT WOMAN	312.40	312.40	234.30	390.34	468.54	546.63	0.00	0.00	0.00	0.00	0.00	0.00	2,264.61
SUBTOTAL:		15,829,386.10	15,926,542.50	16,050,096.70	16,200,833.65	16,168,846.86	16,143,545.70	0.00	0.00	0.00	0.00	0.00	0.00	96,319,251.51
1100	TANF EXPANDED FPR FI	267,336.30	263,431.30	266,945.80	267,199.93	269,410.50	267,302.07	0.00	0.00	0.00	0.00	0.00	0.00	1,601,625.90
1110	TANF EXPANDED FOR FI	4,611,961.20	4,634,454.00	4,687,093.40	4,736,404.78	4,766,066.97	4,760,678.76	0.00	0.00	0.00	0.00	0.00	0.00	28,196,659.11
1120	TANF EXPANDED FOR FI	18,822.10	19,603.10	19,759.30	20,842.58	21,474.75	23,427.00	0.00	0.00	0.00	0.00	0.00	0.00	123,928.83
2400	SSI AGED EXPANDED WI	4,920.30	4,217.40	4,764.10	6,401.60	5,075.85	5,153.94	0.00	0.00	0.00	0.00	0.00	0.00	30,533.19
2410	SSI AGED EXPANDED NO	81,380.20	90,127.40	83,801.30	86,022.49	86,601.81	85,899.00	0.00	0.00	0.00	0.00	0.00	0.00	513,832.20
2420	SSI AGED EXPANDED WI	1,224,686.10	1,235,073.40	1,255,067.00	1,261,771.11	1,266,854.07	1,272,867.00	0.00	0.00	0.00	0.00	0.00	0.00	7,516,318.68
2510	SSI BLIND EXPANDED N	0.00	0.00	78.10	78.08	78.09	78.09	0.00	0.00	0.00	0.00	0.00	0.00	312.36
2520	SSI BLIND EXPANDED W	1,483.90	1,562.00	1,483.90	1,092.68	1,093.26	1,093.26	0.00	0.00	0.00	0.00	0.00	0.00	7,809.00
2600	SSI DISABLED EXPANDE	4,061.20	5,310.80	5,935.60	6,479.51	5,700.57	5,934.84	0.00	0.00	0.00	0.00	0.00	0.00	33,422.52
2610	SSI DISABLED EXPANDE	27,022.60	25,851.10	26,319.70	25,525.29	26,003.97	24,988.80	0.00	0.00	0.00	0.00	0.00	0.00	155,711.46
2620	SSI DISABLED EXPANDE	422,364.80	420,412.30	417,756.90	416,136.39	415,907.34	416,297.79	0.00	0.00	0.00	0.00	0.00	0.00	2,508,875.52
SUBTOTAL:		6,664,038.70	6,700,042.80	6,769,005.10	6,827,954.44	6,864,267.18	6,863,720.55	0.00	0.00	0.00	0.00	0.00	0.00	40,689,028.77
3300	AHC CARE EXPANDED FO	44,360.80	44,907.50	45,766.60	43,713.11	45,370.29	45,526.47	0.00	0.00	0.00	0.00	0.00	0.00	269,644.77
3310	AHC CARE EXPANDED FO	2,503,105.00	2,519,740.30	2,561,055.20	2,602,549.55	2,611,173.42	2,614,453.20	0.00	0.00	0.00	0.00	0.00	0.00	15,412,076.67
3320	AHC CARE EXPANDED FO	2,108.70	2,108.70	2,577.30	3,122.73	3,514.05	3,826.41	0.00	0.00	0.00	0.00	0.00	0.00	17,257.89
SUBTOTAL:		2,549,574.50	2,566,756.50	2,609,399.10	2,649,385.39	2,660,057.76	2,663,806.08	0.00	0.00	0.00	0.00	0.00	0.00	15,698,979.33
3400	MED ELIGIBILITY W/ M	24,757.70	22,180.40	24,835.80	24,979.61	26,316.33	27,331.50	0.00	0.00	0.00	0.00	0.00	0.00	150,401.34
3410	MED ELIGIBILITY NON-	221,179.20	222,506.90	221,647.80	225,282.55	226,070.55	215,294.13	0.00	0.00	0.00	0.00	0.00	0.00	1,331,981.13
3420	MED ELIGIBILITY W/ Q	390.50	390.50	312.40	234.13	78.09	156.18	0.00	0.00	0.00	0.00	0.00	0.00	1,561.80

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	23,820.50	23,351.90	25,460.60	24,667.14	26,550.60	25,223.07	0.00	0.00	0.00	0.00	0.00	0.00	149,073.81
3610	AHC CARE EXPANDED FO	5,684,899.00	5,804,782.50	5,922,869.70	6,101,675.33	6,193,708.35	6,258,679.23	0.00	0.00	0.00	0.00	0.00	0.00	35,966,614.11
3620	AHC CARE EXPANDED FO	1,015.30	1,015.30	1,640.10	1,795.60	1,874.16	2,576.97	0.00	0.00	0.00	0.00	0.00	0.00	9,917.43
SUBTOTAL:		5,956,062.20	6,074,227.50	6,196,766.40	6,378,634.36	6,474,598.08	6,529,261.08	0.00	0.00	0.00	0.00	0.00	0.00	37,609,549.62
4510	BC PATIENT FOR FINAN	7,653.80	8,122.40	7,888.10	7,884.06	8,355.63	8,980.35	0.00	0.00	0.00	0.00	0.00	0.00	48,884.34
4610	CC PATIENT FOR FINAN	2,264.90	2,421.10	2,343.00	2,419.89	1,952.25	2,108.43	0.00	0.00	0.00	0.00	0.00	0.00	13,509.57
SUBTOTAL:		9,918.70	10,543.50	10,231.10	10,303.95	10,307.88	11,088.78	0.00	0.00	0.00	0.00	0.00	0.00	62,393.91
8700	SSI DISABLED FREEDOM	60,058.90	55,685.30	57,169.20	59,248.17	60,285.48	60,519.75	0.00	0.00	0.00	0.00	0.00	0.00	352,966.80
8710	SSI DISABLED FREEDOM	10,699.70	10,231.10	9,996.80	9,835.38	9,526.98	9,214.62	0.00	0.00	0.00	0.00	0.00	0.00	59,504.58
8720	SSI DISABLED FREEDOM	9,996.80	9,606.30	9,684.40	10,304.13	11,557.32	11,635.41	0.00	0.00	0.00	0.00	0.00	0.00	62,784.36
SUBTOTAL:		80,755.40	75,522.70	76,850.40	79,387.68	81,369.78	81,369.78	0.00	0.00	0.00	0.00	0.00	0.00	475,255.74
2000	TMCP SSI DISABLED WI	1,926.10	350.20	0.00	178.85	357.70	178.85	0.00	0.00	0.00	0.00	0.00	0.00	2,991.70
2010	TMCP SSI DISABLED NO	75,818.30	78,795.00	83,697.80	90,498.10	95,863.60	93,717.40	0.00	0.00	0.00	0.00	0.00	0.00	518,390.20
SUBTOTAL:		77,744.40	79,145.20	83,697.80	90,676.95	96,221.30	93,896.25	0.00	0.00	0.00	0.00	0.00	0.00	521,381.90
TOTAL:		31,167,480.00	31,432,780.70	31,796,046.60	32,237,176.42	32,355,668.84	32,386,688.22	0.00	0.00	0.00	0.00	0.00	0.00	191,375,840.78

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	671.00	658.00	661.00	668.00	647.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00
1010	TANF NON-MEDICARE	92,263.00	93,447.00	94,616.00	96,401.00	96,020.00	96,225.00	0.00	0.00	0.00	0.00	0.00	0.00	568,972.00
1020	TANF WITH QMB	37.00	38.00	45.00	45.00	46.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00
2100	SSI AGED WITH MEDICA	3,858.00	3,852.00	3,817.00	3,834.00	3,824.00	3,818.00	0.00	0.00	0.00	0.00	0.00	0.00	23,003.00
2110	SSI AGED NON-MEDICAR	3,376.00	3,451.00	3,458.00	3,480.00	3,538.00	3,504.00	0.00	0.00	0.00	0.00	0.00	0.00	20,807.00
2120	SSI AGED WITH QMB	14,999.00	14,956.00	15,199.00	15,239.00	15,296.00	15,337.00	0.00	0.00	0.00	0.00	0.00	0.00	91,026.00
2200	SSI DISABLED WITH ME	2,955.00	3,038.00	2,928.00	2,924.00	2,917.00	2,939.00	0.00	0.00	0.00	0.00	0.00	0.00	17,701.00
2210	SSI DISABLED NON-MED	39,186.00	39,121.00	39,045.00	39,027.00	39,116.00	38,907.00	0.00	0.00	0.00	0.00	0.00	0.00	234,402.00
2220	SSI DISABLED WITH QM	22,574.00	22,494.00	22,734.00	22,710.00	22,717.00	22,658.00	0.00	0.00	0.00	0.00	0.00	0.00	135,887.00
2300	SSI BLIND WITH MEDIC	42.00	42.00	38.00	39.00	39.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00
2310	SSI BLIND NON-MEDICA	370.00	366.00	361.00	350.00	353.00	343.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.00
2320	SSI BLIND WITH QMB	243.00	242.00	249.00	252.00	250.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.00
4300	SOBRA CHILD WITH MED	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
4310	SOBRA CHILD NON-MEDI	10,189.00	10,211.00	10,271.00	10,417.00	10,424.00	10,362.00	0.00	0.00	0.00	0.00	0.00	0.00	61,874.00
5000	SOBRA PREGNANT WOMAN	48.00	44.00	46.00	49.00	46.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
5010	SOBRA PREGNANT WOMAN	11,866.00	11,961.00	12,034.00	12,100.00	11,813.00	11,634.00	0.00	0.00	0.00	0.00	0.00	0.00	71,408.00
5020	SOBRA PREGNANT WOMAN	4.00	4.00	3.00	5.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
SUBTOTAL:		202,681.00	203,925.00	205,507.00	207,542.00	207,054.00	206,730.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,439.00
1100	TANF EXPANDED FPR FI	3,423.00	3,373.00	3,418.00	3,423.00	3,450.00	3,423.00	0.00	0.00	0.00	0.00	0.00	0.00	20,510.00
1110	TANF EXPANDED FOR FI	59,052.00	59,340.00	60,014.00	60,676.00	61,033.00	60,964.00	0.00	0.00	0.00	0.00	0.00	0.00	361,079.00
1120	TANF EXPANDED FOR FI	241.00	251.00	253.00	267.00	275.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.00
2400	SSI AGED EXPANDED WI	63.00	54.00	61.00	82.00	65.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
2410	SSI AGED EXPANDED NO	1,042.00	1,154.00	1,073.00	1,102.00	1,109.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,580.00
2420	SSI AGED EXPANDED WI	15,681.00	15,814.00	16,070.00	16,164.00	16,223.00	16,300.00	0.00	0.00	0.00	0.00	0.00	0.00	96,252.00
2510	SSI BLIND EXPANDED N	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2520	SSI BLIND EXPANDED W	19.00	20.00	19.00	14.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
2600	SSI DISABLED EXPANDE	52.00	68.00	76.00	83.00	73.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00
2610	SSI DISABLED EXPANDE	346.00	331.00	337.00	327.00	333.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.00
2620	SSI DISABLED EXPANDE	5,408.00	5,383.00	5,349.00	5,331.00	5,326.00	5,331.00	0.00	0.00	0.00	0.00	0.00	0.00	32,128.00
SUBTOTAL:		85,327.00	85,788.00	86,671.00	87,470.00	87,902.00	87,895.00	0.00	0.00	0.00	0.00	0.00	0.00	521,053.00
3300	AHC CARE EXPANDED FO	568.00	575.00	586.00	560.00	581.00	583.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453.00
3310	AHC CARE EXPANDED FO	32,050.00	32,263.00	32,792.00	33,340.00	33,438.00	33,480.00	0.00	0.00	0.00	0.00	0.00	0.00	197,363.00
3320	AHC CARE EXPANDED FO	27.00	27.00	33.00	40.00	45.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00
SUBTOTAL:		32,645.00	32,865.00	33,411.00	33,940.00	34,064.00	34,112.00	0.00	0.00	0.00	0.00	0.00	0.00	201,037.00
3400	MED ELIGIBILITY W/ M	317.00	284.00	318.00	320.00	337.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.00
3410	MED ELIGIBILITY NON-	2,832.00	2,849.00	2,838.00	2,886.00	2,895.00	2,757.00	0.00	0.00	0.00	0.00	0.00	0.00	17,057.00
3420	MED ELIGIBILITY W/ Q	5.00	5.00	4.00	3.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	305.00	299.00	326.00	316.00	340.00	323.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.00
3610	AHC CARE EXPANDED FO	72,790.00	74,325.00	75,837.00	78,165.00	79,315.00	80,147.00	0.00	0.00	0.00	0.00	0.00	0.00	460,579.00
3620	AHC CARE EXPANDED FO	13.00	13.00	21.00	23.00	24.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
SUBTOTAL:		76,262.00	77,775.00	79,344.00	81,713.00	82,912.00	83,612.00	0.00	0.00	0.00	0.00	0.00	0.00	481,618.00
4510	BC PATIENT FOR FINAN	98.00	104.00	101.00	101.00	107.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	626.00
4610	CC PATIENT FOR FINAN	29.00	31.00	30.00	31.00	25.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00
SUBTOTAL:		127.00	135.00	131.00	132.00	132.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00
8700	SSI DISABLED FREEDOM	769.00	713.00	732.00	759.00	772.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.00
8710	SSI DISABLED FREEDOM	137.00	131.00	128.00	126.00	122.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00
8720	SSI DISABLED FREEDOM	128.00	123.00	124.00	132.00	148.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	804.00
SUBTOTAL:		1,034.00	967.00	984.00	1,017.00	1,042.00	1,042.00	0.00	0.00	0.00	0.00	0.00	0.00	6,086.00
2000	TMCP SSI DISABLED WI	11.00	2.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
2010	TMCP SSI DISABLED NO	433.00	450.00	478.00	506.00	536.00	524.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.00
SUBTOTAL:		444.00	452.00	478.00	507.00	538.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944.00
TOTAL:		398,520.00	401,907.00	406,526.00	412,321.00	413,644.00	414,058.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446,976.00

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	26,732.64	26,214.72	26,334.24	26,613.12	25,776.48	24,900.00	0.00	0.00	0.00	0.00	0.00	0.00	156,571.20
1010	TANF NON-MEDICARE	3,675,757.92	3,722,928.48	3,769,501.44	3,840,615.84	3,825,436.80	3,833,604.00	0.00	0.00	0.00	0.00	0.00	0.00	22,667,844.48
1020	TANF WITH QMB	1,474.08	1,513.92	1,792.80	1,792.80	1,832.64	1,832.64	0.00	0.00	0.00	0.00	0.00	0.00	10,238.88
2100	SSI AGED WITH MEDICA	153,702.72	153,463.68	152,069.28	152,746.56	152,348.16	152,109.12	0.00	0.00	0.00	0.00	0.00	0.00	916,439.52
2110	SSI AGED NON-MEDICAR	134,499.84	137,487.84	137,766.72	138,643.20	140,953.92	139,599.36	0.00	0.00	0.00	0.00	0.00	0.00	828,950.88
2120	SSI AGED WITH QMB	597,560.16	595,847.04	605,528.16	607,121.76	609,392.64	611,026.08	0.00	0.00	0.00	0.00	0.00	0.00	3,626,475.84
2200	SSI DISABLED WITH ME	117,727.20	121,033.92	116,651.52	116,492.16	116,213.28	117,089.76	0.00	0.00	0.00	0.00	0.00	0.00	705,207.84
2210	SSI DISABLED NON-MED	1,561,170.24	1,558,580.64	1,555,552.80	1,554,835.68	1,558,381.44	1,550,054.88	0.00	0.00	0.00	0.00	0.00	0.00	9,338,575.68
2220	SSI DISABLED WITH QM	899,348.16	896,160.96	905,722.56	904,766.40	905,045.28	902,694.72	0.00	0.00	0.00	0.00	0.00	0.00	5,413,738.08
2300	SSI BLIND WITH MEDIC	1,673.28	1,673.28	1,513.92	1,553.76	1,553.76	1,434.24	0.00	0.00	0.00	0.00	0.00	0.00	9,402.24
2310	SSI BLIND NON-MEDICA	14,740.80	14,581.44	14,382.24	13,944.00	14,063.52	13,665.12	0.00	0.00	0.00	0.00	0.00	0.00	85,377.12
2320	SSI BLIND WITH QMB	9,681.12	9,641.28	9,920.16	10,039.68	9,960.00	9,920.16	0.00	0.00	0.00	0.00	0.00	0.00	59,162.40
4300	SOBRA CHILD WITH MED	0.00	0.00	79.68	79.68	79.68	79.68	0.00	0.00	0.00	0.00	0.00	0.00	318.72
4310	SOBRA CHILD NON-MEDI	405,929.76	406,806.24	409,196.64	415,013.28	415,292.16	412,822.08	0.00	0.00	0.00	0.00	0.00	0.00	2,465,060.16
5000	SOBRA PREGNANT WOMAN	1,912.32	1,752.96	1,832.64	1,952.16	1,832.64	1,513.92	0.00	0.00	0.00	0.00	0.00	0.00	10,796.64
5010	SOBRA PREGNANT WOMAN	472,741.44	476,526.24	479,434.56	482,064.00	470,629.92	463,498.56	0.00	0.00	0.00	0.00	0.00	0.00	2,844,894.72
5020	SOBRA PREGNANT WOMAN	159.36	159.36	119.52	199.20	239.04	278.88	0.00	0.00	0.00	0.00	0.00	0.00	1,155.36
SUBTOTAL:		8,074,811.04	8,124,372.00	8,187,398.88	8,268,473.28	8,249,031.36	8,236,123.20	0.00	0.00	0.00	0.00	0.00	0.00	49,140,209.76
1100	TANF EXPANDED FPR FI	136,372.32	134,380.32	136,173.12	136,372.32	137,448.00	136,372.32	0.00	0.00	0.00	0.00	0.00	0.00	817,118.40
1110	TANF EXPANDED FOR FI	2,352,631.68	2,364,105.60	2,390,957.76	2,417,331.84	2,431,554.72	2,428,805.76	0.00	0.00	0.00	0.00	0.00	0.00	14,385,387.36
1120	TANF EXPANDED FOR FI	9,601.44	9,999.84	10,079.52	10,637.28	10,956.00	11,952.00	0.00	0.00	0.00	0.00	0.00	0.00	63,226.08
2400	SSI AGED EXPANDED WI	2,509.92	2,151.36	2,430.24	3,266.88	2,589.60	2,629.44	0.00	0.00	0.00	0.00	0.00	0.00	15,577.44
2410	SSI AGED EXPANDED NO	41,513.28	45,975.36	42,748.32	43,903.68	44,182.56	43,824.00	0.00	0.00	0.00	0.00	0.00	0.00	262,147.20
2420	SSI AGED EXPANDED WI	624,731.04	630,029.76	640,228.80	643,973.76	646,324.32	649,392.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834,679.68
2510	SSI BLIND EXPANDED N	0.00	0.00	39.84	39.84	39.84	39.84	0.00	0.00	0.00	0.00	0.00	0.00	159.36
2520	SSI BLIND EXPANDED W	756.96	796.80	756.96	557.76	557.76	557.76	0.00	0.00	0.00	0.00	0.00	0.00	3,984.00
2600	SSI DISABLED EXPANDE	2,071.68	2,709.12	3,027.84	3,306.72	2,908.32	3,027.84	0.00	0.00	0.00	0.00	0.00	0.00	17,051.52
2610	SSI DISABLED EXPANDE	13,784.64	13,187.04	13,426.08	13,027.68	13,266.72	12,748.80	0.00	0.00	0.00	0.00	0.00	0.00	79,440.96
2620	SSI DISABLED EXPANDE	215,454.72	214,458.72	213,104.16	212,387.04	212,187.84	212,387.04	0.00	0.00	0.00	0.00	0.00	0.00	1,279,979.52
SUBTOTAL:		3,399,427.68	3,417,793.92	3,452,972.64	3,484,804.80	3,502,015.68	3,501,736.80	0.00	0.00	0.00	0.00	0.00	0.00	20,758,751.52
3300	AHC CARE EXPANDED FO	22,629.12	22,908.00	23,346.24	22,310.40	23,147.04	23,226.72	0.00	0.00	0.00	0.00	0.00	0.00	137,567.52
3310	AHC CARE EXPANDED FO	1,276,872.00	1,285,357.92	1,306,433.28	1,328,265.60	1,332,169.92	1,333,843.20	0.00	0.00	0.00	0.00	0.00	0.00	7,862,941.92
3320	AHC CARE EXPANDED FO	1,075.68	1,075.68	1,314.72	1,593.60	1,792.80	1,952.16	0.00	0.00	0.00	0.00	0.00	0.00	8,804.64
SUBTOTAL:		1,300,576.80	1,309,341.60	1,331,094.24	1,352,169.60	1,357,109.76	1,359,022.08	0.00	0.00	0.00	0.00	0.00	0.00	8,009,314.08
3400	MED ELIGIBILITY W/ M	12,629.28	11,314.56	12,669.12	12,748.80	13,426.08	13,944.00	0.00	0.00	0.00	0.00	0.00	0.00	76,731.84
3410	MED ELIGIBILITY NON-	112,826.88	113,504.16	113,065.92	114,978.24	115,336.80	109,838.88	0.00	0.00	0.00	0.00	0.00	0.00	679,550.88
3420	MED ELIGIBILITY W/ Q	199.20	199.20	159.36	119.52	39.84	79.68	0.00	0.00	0.00	0.00	0.00	0.00	796.80

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	12,151.20	11,912.16	12,987.84	12,589.44	13,545.60	12,868.32	0.00	0.00	0.00	0.00	0.00	0.00	76,054.56
3610	AHC CARE EXPANDED FO	2,899,953.60	2,961,108.00	3,021,346.08	3,114,093.60	3,159,909.60	3,193,056.48	0.00	0.00	0.00	0.00	0.00	0.00	18,349,467.36
3620	AHC CARE EXPANDED FO	517.92	517.92	836.64	916.32	956.16	1,314.72	0.00	0.00	0.00	0.00	0.00	0.00	5,059.68
SUBTOTAL:		3,038,278.08	3,098,556.00	3,161,064.96	3,255,445.92	3,303,214.08	3,331,102.08	0.00	0.00	0.00	0.00	0.00	0.00	19,187,661.12
4510	BC PATIENT FOR FINAN	3,904.32	4,143.36	4,023.84	4,023.84	4,262.88	4,581.60	0.00	0.00	0.00	0.00	0.00	0.00	24,939.84
4610	CC PATIENT FOR FINAN	1,155.36	1,235.04	1,195.20	1,235.04	996.00	1,075.68	0.00	0.00	0.00	0.00	0.00	0.00	6,892.32
SUBTOTAL:		5,059.68	5,378.40	5,219.04	5,258.88	5,258.88	5,657.28	0.00	0.00	0.00	0.00	0.00	0.00	31,832.16
8700	SSI DISABLED FREEDOM	30,636.96	28,405.92	29,162.88	30,238.56	30,756.48	30,876.00	0.00	0.00	0.00	0.00	0.00	0.00	180,076.80
8710	SSI DISABLED FREEDOM	5,458.08	5,219.04	5,099.52	5,019.84	4,860.48	4,701.12	0.00	0.00	0.00	0.00	0.00	0.00	30,358.08
8720	SSI DISABLED FREEDOM	5,099.52	4,900.32	4,940.16	5,258.88	5,896.32	5,936.16	0.00	0.00	0.00	0.00	0.00	0.00	32,031.36
SUBTOTAL:		41,194.56	38,525.28	39,202.56	40,517.28	41,513.28	41,513.28	0.00	0.00	0.00	0.00	0.00	0.00	242,466.24
TOTAL:		15,859,347.84	15,993,967.20	16,176,952.32	16,406,669.76	16,458,143.04	16,475,154.72	0.00	0.00	0.00	0.00	0.00	0.00	97,370,234.88

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	671.00	658.00	661.00	668.00	647.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00
1010	TANF NON-MEDICARE	92,263.00	93,447.00	94,616.00	96,401.00	96,020.00	96,225.00	0.00	0.00	0.00	0.00	0.00	0.00	568,972.00
1020	TANF WITH QMB	37.00	38.00	45.00	45.00	46.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00
2100	SSI AGED WITH MEDICA	3,858.00	3,852.00	3,817.00	3,834.00	3,824.00	3,818.00	0.00	0.00	0.00	0.00	0.00	0.00	23,003.00
2110	SSI AGED NON-MEDICAR	3,376.00	3,451.00	3,458.00	3,480.00	3,538.00	3,504.00	0.00	0.00	0.00	0.00	0.00	0.00	20,807.00
2120	SSI AGED WITH QMB	14,999.00	14,956.00	15,199.00	15,239.00	15,296.00	15,337.00	0.00	0.00	0.00	0.00	0.00	0.00	91,026.00
2200	SSI DISABLED WITH ME	2,955.00	3,038.00	2,928.00	2,924.00	2,917.00	2,939.00	0.00	0.00	0.00	0.00	0.00	0.00	17,701.00
2210	SSI DISABLED NON-MED	39,186.00	39,121.00	39,045.00	39,027.00	39,116.00	38,907.00	0.00	0.00	0.00	0.00	0.00	0.00	234,402.00
2220	SSI DISABLED WITH QM	22,574.00	22,494.00	22,734.00	22,710.00	22,717.00	22,658.00	0.00	0.00	0.00	0.00	0.00	0.00	135,887.00
2300	SSI BLIND WITH MEDIC	42.00	42.00	38.00	39.00	39.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00
2310	SSI BLIND NON-MEDICA	370.00	366.00	361.00	350.00	353.00	343.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.00
2320	SSI BLIND WITH QMB	243.00	242.00	249.00	252.00	250.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.00
4300	SOBRA CHILD WITH MED	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
4310	SOBRA CHILD NON-MEDI	10,189.00	10,211.00	10,271.00	10,417.00	10,424.00	10,362.00	0.00	0.00	0.00	0.00	0.00	0.00	61,874.00
5000	SOBRA PREGNANT WOMAN	48.00	44.00	46.00	49.00	46.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
5010	SOBRA PREGNANT WOMAN	11,866.00	11,961.00	12,034.00	12,100.00	11,813.00	11,634.00	0.00	0.00	0.00	0.00	0.00	0.00	71,408.00
5020	SOBRA PREGNANT WOMAN	4.00	4.00	3.00	5.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
SUBTOTAL:		202,681.00	203,925.00	205,507.00	207,542.00	207,054.00	206,730.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,439.00
1100	TANF EXPANDED FPR FI	3,423.00	3,373.00	3,418.00	3,423.00	3,450.00	3,423.00	0.00	0.00	0.00	0.00	0.00	0.00	20,510.00
1110	TANF EXPANDED FOR FI	59,052.00	59,340.00	60,014.00	60,676.00	61,033.00	60,964.00	0.00	0.00	0.00	0.00	0.00	0.00	361,079.00
1120	TANF EXPANDED FOR FI	241.00	251.00	253.00	267.00	275.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.00
2400	SSI AGED EXPANDED WI	63.00	54.00	61.00	82.00	65.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
2410	SSI AGED EXPANDED NO	1,042.00	1,154.00	1,073.00	1,102.00	1,109.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,580.00
2420	SSI AGED EXPANDED WI	15,681.00	15,814.00	16,070.00	16,164.00	16,223.00	16,300.00	0.00	0.00	0.00	0.00	0.00	0.00	96,252.00
2510	SSI BLIND EXPANDED N	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2520	SSI BLIND EXPANDED W	19.00	20.00	19.00	14.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
2600	SSI DISABLED EXPANDE	52.00	68.00	76.00	83.00	73.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00
2610	SSI DISABLED EXPANDE	346.00	331.00	337.00	327.00	333.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.00
2620	SSI DISABLED EXPANDE	5,408.00	5,383.00	5,349.00	5,331.00	5,326.00	5,331.00	0.00	0.00	0.00	0.00	0.00	0.00	32,128.00
SUBTOTAL:		85,327.00	85,788.00	86,671.00	87,470.00	87,902.00	87,895.00	0.00	0.00	0.00	0.00	0.00	0.00	521,053.00
3300	AHC CARE EXPANDED FO	568.00	575.00	586.00	560.00	581.00	583.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453.00
3310	AHC CARE EXPANDED FO	32,050.00	32,263.00	32,792.00	33,340.00	33,438.00	33,480.00	0.00	0.00	0.00	0.00	0.00	0.00	197,363.00
3320	AHC CARE EXPANDED FO	27.00	27.00	33.00	40.00	45.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00
SUBTOTAL:		32,645.00	32,865.00	33,411.00	33,940.00	34,064.00	34,112.00	0.00	0.00	0.00	0.00	0.00	0.00	201,037.00
3400	MED ELIGIBILITY W/ M	317.00	284.00	318.00	320.00	337.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.00
3410	MED ELIGIBILITY NON-	2,832.00	2,849.00	2,838.00	2,886.00	2,895.00	2,757.00	0.00	0.00	0.00	0.00	0.00	0.00	17,057.00
3420	MED ELIGIBILITY W/ Q	5.00	5.00	4.00	3.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	305.00	299.00	326.00	316.00	340.00	323.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.00
3610	AHC CARE EXPANDED FO	72,790.00	74,325.00	75,837.00	78,165.00	79,315.00	80,147.00	0.00	0.00	0.00	0.00	0.00	0.00	460,579.00
3620	AHC CARE EXPANDED FO	13.00	13.00	21.00	23.00	24.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
SUBTOTAL:		76,262.00	77,775.00	79,344.00	81,713.00	82,912.00	83,612.00	0.00	0.00	0.00	0.00	0.00	0.00	481,618.00
4510	BC PATIENT FOR FINAN	98.00	104.00	101.00	101.00	107.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	626.00
4610	CC PATIENT FOR FINAN	29.00	31.00	30.00	31.00	25.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00
SUBTOTAL:		127.00	135.00	131.00	132.00	132.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00
8700	SSI DISABLED FREEDOM	769.00	713.00	732.00	759.00	772.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.00
8710	SSI DISABLED FREEDOM	137.00	131.00	128.00	126.00	122.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00
8720	SSI DISABLED FREEDOM	128.00	123.00	124.00	132.00	148.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	804.00
SUBTOTAL:		1,034.00	967.00	984.00	1,017.00	1,042.00	1,042.00	0.00	0.00	0.00	0.00	0.00	0.00	6,086.00
TOTAL:		398,076.00	401,455.00	406,048.00	411,814.00	413,106.00	413,533.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444,032.00

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,044.27	1,044.27	1,044.27	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132.42
1010	TANF NON-MEDICARE	2,990,789.28	3,007,497.60	3,020,028.84	3,051,942.68	3,064,550.90	3,002,946.64	0.00	0.00	0.00	0.00	0.00	0.00	18,137,755.94
2210	SSI DISABLED NON-MED	329,989.32	331,033.59	332,077.86	321,471.49	330,992.38	323,683.40	0.00	0.00	0.00	0.00	0.00	0.00	1,969,248.04
2220	SSI DISABLED WITH QM	1,044.27	1,044.27	1,044.27	1,043.75	1,044.14	1,044.14	0.00	0.00	0.00	0.00	0.00	0.00	6,264.84
2310	SSI BLIND NON-MEDICA	0.00	0.00	0.00	1,044.14	1,044.14	2,088.28	0.00	0.00	0.00	0.00	0.00	0.00	4,176.56
4310	SOBRA CHILD NON-MEDI	6,538,174.47	6,383,622.51	6,324,099.12	6,272,885.50	6,311,826.30	6,131,190.08	0.00	0.00	0.00	0.00	0.00	0.00	37,961,797.98
5010	SOBRA PREGNANT WOMAN	19,841.13	17,752.59	15,664.05	16,699.61	18,794.52	16,706.24	0.00	0.00	0.00	0.00	0.00	0.00	105,458.14
SUBTOTAL:		9,880,882.74	9,741,994.83	9,693,958.41	9,665,086.78	9,728,252.38	9,477,658.78	0.00	0.00	0.00	0.00	0.00	0.00	58,187,833.92
1110	TANF EXPANDED FOR FI	1,044.27	1,044.27	0.00	-0.26	1,044.14	1,044.14	0.00	0.00	0.00	0.00	0.00	0.00	4,176.56
SUBTOTAL:		1,044.27	1,044.27	0.00	-0.26	1,044.14	1,044.14	0.00	0.00	0.00	0.00	0.00	0.00	4,176.56
3310	AHC CARE EXPANDED FO	0.00	1,044.27	0.00	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.14
SUBTOTAL:		0.00	1,044.27	0.00	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.14
3610	AHC CARE EXPANDED FO	1,044.27	0.00	0.00	-0.13	0.00	1,044.14	0.00	0.00	0.00	0.00	0.00	0.00	2,088.28
SUBTOTAL:		1,044.27	0.00	0.00	-0.13	0.00	1,044.14	0.00	0.00	0.00	0.00	0.00	0.00	2,088.28
TOTAL:		9,882,971.28	9,744,083.37	9,693,958.41	9,665,086.26	9,729,296.52	9,479,747.06	0.00	0.00	0.00	0.00	0.00	0.00	58,195,142.90

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1010	TANF NON-MEDICARE	2,871.00	2,884.00	2,897.00	2,928.00	2,941.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	17,401.00
2210	SSI DISABLED NON-MED	324.00	327.00	326.00	322.00	332.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.00
2220	SSI DISABLED WITH QM	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2310	SSI BLIND NON-MEDICA	0.00	0.00	0.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
4310	SOBRA CHILD NON-MEDI	6,266.00	6,118.00	6,062.00	6,020.00	6,051.00	5,877.00	0.00	0.00	0.00	0.00	0.00	0.00	36,394.00
5010	SOBRA PREGNANT WOMAN	19.00	17.00	15.00	16.00	18.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00
SUBTOTAL:		9,482.00	9,348.00	9,302.00	9,288.00	9,344.00	9,101.00	0.00	0.00	0.00	0.00	0.00	0.00	55,865.00
1110	TANF EXPANDED FOR FI	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3310	AHC CARE EXPANDED FO	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3610	AHC CARE EXPANDED FO	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
TOTAL:		9,485.00	9,351.00	9,302.00	9,288.00	9,345.00	9,104.00	0.00	0.00	0.00	0.00	0.00	0.00	55,875.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	47,442.05	48,798.25	52,551.47	53,431.99	80,961.16	59,479.15	0.00	0.00	0.00	0.00	0.00	0.00	342,664.07
1011	TANF <1 M & F NON-ME	48,494.27	47,466.40	59,032.87	63,444.39	80,225.48	61,124.78	0.00	0.00	0.00	0.00	0.00	0.00	359,788.19
1012	TANF 01-05 M & F NON	392,163.09	412,327.38	407,651.41	399,987.72	590,905.36	379,249.43	0.00	0.00	0.00	0.00	0.00	0.00	2,582,284.39
1013	TANF 06-13 M & F NON	378,212.18	372,601.86	386,152.05	377,694.44	541,528.48	393,615.29	0.00	0.00	0.00	0.00	0.00	0.00	2,449,804.30
1014	TANF 14-20 MALE NON-	66,407.33	64,682.62	75,236.69	73,076.39	104,155.77	74,766.53	0.00	0.00	0.00	0.00	0.00	0.00	458,325.33
1015	TANF 14-20 FEMALE NO	85,369.15	82,204.45	83,180.19	84,483.43	116,185.17	87,318.11	0.00	0.00	0.00	0.00	0.00	0.00	538,740.50
2110	SSI AGED NON-MEDICAR	180.47	180.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.94
2120	SSI AGED WITH QMB	0.00	0.00	180.47	335.13	320.23	327.68	0.00	0.00	0.00	0.00	0.00	0.00	1,163.51
2200	SSI DISABLED WITH ME	2,171.79	2,004.45	9,282.70	1,878.56	11,370.12	2,035.03	0.00	0.00	0.00	0.00	0.00	0.00	28,742.65
2210	SSI DISABLED NON-MED	2,735,941.57	2,672,571.37	2,773,071.32	2,757,844.09	4,247,574.63	3,095,955.12	0.00	0.00	0.00	0.00	0.00	0.00	18,282,958.10
2220	SSI DISABLED WITH QM	6,394.87	6,217.62	7,333.36	15,503.73	21,412.60	16,844.77	0.00	0.00	0.00	0.00	0.00	0.00	73,706.95
2310	SSI BLIND NON-MEDICA	21,690.06	22,162.90	21,139.98	21,326.12	32,699.19	24,630.15	0.00	0.00	0.00	0.00	0.00	0.00	143,648.40
4304	SOBRA CHILD 14-20 MA	0.00	0.00	151.85	151.85	303.63	184.58	0.00	0.00	0.00	0.00	0.00	0.00	791.91
4305	SOBRA CHILD 14-20 FE	180.47	180.47	180.47	0.00	-257.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.28
4311	SOBRA CHILD <1 M & F	135,924.39	132,151.58	137,954.85	143,914.14	214,394.34	142,782.71	0.00	0.00	0.00	0.00	0.00	0.00	907,122.01
4312	SOBRA CHILD 01-05 M	524,407.01	524,522.81	538,428.57	518,157.71	726,457.06	497,348.20	0.00	0.00	0.00	0.00	0.00	0.00	3,329,321.36
4313	SOBRA CHILD 06-13 M	362,643.54	348,574.55	351,249.50	362,409.46	494,971.27	363,354.10	0.00	0.00	0.00	0.00	0.00	0.00	2,283,202.42
4314	SOBRA CHILD 14-20 MA	76,875.21	73,247.71	79,827.39	79,004.44	112,570.02	85,420.09	0.00	0.00	0.00	0.00	0.00	0.00	506,944.86
4315	SOBRA CHILD 14-20 FE	86,309.72	81,817.59	81,029.87	85,689.61	117,211.99	83,310.02	0.00	0.00	0.00	0.00	0.00	0.00	535,368.80
5015	SOBRA PREG 14-20 FEM	6,917.33	5,012.24	5,587.38	4,893.52	7,124.04	4,272.71	0.00	0.00	0.00	0.00	0.00	0.00	33,807.22
SUBTOTAL:		4,977,724.50	4,896,724.72	5,069,222.39	5,043,226.72	7,500,113.41	5,372,018.45	0.00	0.00	0.00	0.00	0.00	0.00	32,859,030.19
1111	TANF EXPANDED <1 M&F	0.00	0.00	180.47	649.36	1,550.22	1,523.51	0.00	0.00	0.00	0.00	0.00	0.00	3,903.56
1112	TANF EXPANDED 01-05	11,499.21	8,701.32	9,184.48	6,326.12	10,609.97	7,541.23	0.00	0.00	0.00	0.00	0.00	0.00	53,862.33
1113	TANF EXPANDED 06-13	9,669.50	10,643.70	13,143.85	13,792.40	13,627.88	15,528.59	0.00	0.00	0.00	0.00	0.00	0.00	76,405.92
1114	TANF EXPANDED 14-20	6,565.74	4,431.41	5,763.79	5,038.12	7,230.13	8,137.86	0.00	0.00	0.00	0.00	0.00	0.00	37,167.05
1115	TANF EXPANDED 14-20	5,631.51	5,502.96	5,303.72	6,024.55	7,928.24	5,884.36	0.00	0.00	0.00	0.00	0.00	0.00	36,275.34
2410	SSI AGED EXPANDED NO	484.17	824.91	512.79	486.98	-251.46	184.58	0.00	0.00	0.00	0.00	0.00	0.00	2,241.97
2420	SSI AGED EXPANDED WI	0.00	0.00	492.59	492.59	1,686.86	913.77	0.00	0.00	0.00	0.00	0.00	0.00	3,585.81
SUBTOTAL:		33,850.13	30,104.30	34,581.69	32,810.12	42,381.84	39,713.90	0.00	0.00	0.00	0.00	0.00	0.00	213,441.98
3304	AHC CARE MALE 14-20	0.00	0.00	573.13	573.13	1,505.18	662.86	0.00	0.00	0.00	0.00	0.00	0.00	3,314.30
3314	AHC CARE MALE 14-20	6,372.81	5,645.32	5,229.57	5,063.81	5,313.49	3,128.18	0.00	0.00	0.00	0.00	0.00	0.00	30,753.18
3315	AHC CARE FEMALE 14-2	7,454.06	5,381.64	7,266.18	6,596.06	9,868.13	5,543.94	0.00	0.00	0.00	0.00	0.00	0.00	42,110.01
3316	AHC CARE MALE 21-44	982.23	-4,879.41	0.00	0.00	22.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,875.01
3317	AHC CARE FEMALE 21-4	335.13	-1,675.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,340.52
SUBTOTAL:		15,144.23	4,471.90	13,068.88	12,233.00	16,708.97	9,334.98	0.00	0.00	0.00	0.00	0.00	0.00	70,961.96
3410	MED ELIGIBILITY NON-	4,400.73	5,379.60	3,094.81	4,042.06	6,211.37	5,718.56	0.00	0.00	0.00	0.00	0.00	0.00	28,847.13
3614	AHC CARE/MI MALE 14-	17,938.46	17,906.67	14,673.86	18,355.18	28,392.18	21,247.23	0.00	0.00	0.00	0.00	0.00	0.00	118,513.58

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3615	AHC CARE/MI FEMALE 1	15,885.16	16,504.44	20,655.52	16,403.48	24,387.76	19,785.64	0.00	0.00	0.00	0.00	0.00	0.00	113,622.00
3616	AHC CARE/MI MALE 21-	-80.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.54
3617	AHC CARE/MI FEMALE 2	0.00	-335.13	0.00	-2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-337.73
3624	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	184.58	0.00	0.00	0.00	0.00	0.00	0.00	184.58
SUBTOTAL:		38,143.81	39,455.58	38,424.19	38,798.12	58,991.31	46,936.01	0.00	0.00	0.00	0.00	0.00	0.00	260,749.02
TOTAL:		5,064,862.67	4,970,756.50	5,155,297.15	5,127,067.96	7,618,195.53	5,468,003.34	0.00	0.00	0.00	0.00	0.00	0.00	33,404,183.15

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	134.56	138.99	148.40	149.23	149.32	150.00	0.00	0.00	0.00	0.00	0.00	0.00	870.50
1011	TANF <1 M & F NON-ME	159.37	166.80	194.03	202.70	182.29	180.11	0.00	0.00	0.00	0.00	0.00	0.00	1,085.30
1012	TANF 01-05 M & F NON	1,262.63	1,308.07	1,307.66	1,278.68	1,251.54	1,081.76	0.00	0.00	0.00	0.00	0.00	0.00	7,490.34
1013	TANF 06-13 M & F NON	1,325.12	1,292.43	1,318.27	1,290.82	1,240.11	1,196.28	0.00	0.00	0.00	0.00	0.00	0.00	7,663.03
1014	TANF 14-20 MALE NON-	249.11	243.89	270.31	265.02	266.12	244.38	0.00	0.00	0.00	0.00	0.00	0.00	1,538.83
1015	TANF 14-20 FEMALE NO	315.67	309.31	310.15	306.75	283.07	292.35	0.00	0.00	0.00	0.00	0.00	0.00	1,817.30
2110	SSI AGED NON-MEDICAR	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2120	SSI AGED WITH QMB	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2200	SSI DISABLED WITH ME	7.30	6.00	27.38	6.00	24.87	6.00	0.00	0.00	0.00	0.00	0.00	0.00	77.55
2210	SSI DISABLED NON-MED	8,195.61	7,989.55	8,294.94	8,190.37	8,136.46	8,061.20	0.00	0.00	0.00	0.00	0.00	0.00	48,868.13
2220	SSI DISABLED WITH QM	20.49	20.63	22.67	45.69	46.61	43.49	0.00	0.00	0.00	0.00	0.00	0.00	199.58
2310	SSI BLIND NON-MEDICA	75.00	76.74	75.25	76.48	74.29	76.13	0.00	0.00	0.00	0.00	0.00	0.00	453.89
4304	SOBRA CHILD 14-20 MA	0.00	0.00	1.00	1.00	1.29	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
4305	SOBRA CHILD 14-20 FE	1.00	1.00	1.00	0.00	-1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71
4311	SOBRA CHILD <1 M & F	440.47	455.15	433.38	461.51	447.59	429.55	0.00	0.00	0.00	0.00	0.00	0.00	2,667.65
4312	SOBRA CHILD 01-05 M	1,671.90	1,667.37	1,681.58	1,622.92	1,478.65	1,412.47	0.00	0.00	0.00	0.00	0.00	0.00	9,534.89
4313	SOBRA CHILD 06-13 M	1,283.86	1,245.06	1,253.44	1,253.05	1,161.39	1,133.72	0.00	0.00	0.00	0.00	0.00	0.00	7,330.52
4314	SOBRA CHILD 14-20 MA	288.54	279.50	305.84	288.27	294.25	278.60	0.00	0.00	0.00	0.00	0.00	0.00	1,735.00
4315	SOBRA CHILD 14-20 FE	333.62	324.56	315.46	303.13	296.86	266.60	0.00	0.00	0.00	0.00	0.00	0.00	1,840.23
5015	SOBRA PREG 14-20 FEM	25.29	20.00	21.20	17.00	18.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	116.49
SUBTOTAL:		15,790.54	15,546.05	15,982.96	15,759.62	15,352.42	14,869.64	0.00	0.00	0.00	0.00	0.00	0.00	93,301.23
1111	TANF EXPANDED <1 M&F	0.00	0.00	1.00	2.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1112	TANF EXPANDED 01-05	33.00	24.51	25.00	17.88	24.51	24.00	0.00	0.00	0.00	0.00	0.00	0.00	148.90
1113	TANF EXPANDED 06-13	30.42	34.00	38.00	37.87	26.12	32.91	0.00	0.00	0.00	0.00	0.00	0.00	199.32
1114	TANF EXPANDED 14-20	16.60	13.00	19.00	15.60	17.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	101.20
1115	TANF EXPANDED 14-20	20.00	20.00	18.75	18.60	16.00	15.86	0.00	0.00	0.00	0.00	0.00	0.00	109.21
2410	SSI AGED EXPANDED NO	3.00	4.00	3.00	2.00	-1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2420	SSI AGED EXPANDED WI	0.00	0.00	2.00	2.00	5.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
SUBTOTAL:		103.02	95.51	106.75	95.95	91.63	100.77	0.00	0.00	0.00	0.00	0.00	0.00	593.63
3304	AHC CARE MALE 14-20	0.00	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3314	AHC CARE MALE 14-20	21.00	17.00	16.29	14.00	9.96	8.24	0.00	0.00	0.00	0.00	0.00	0.00	86.49
3315	AHC CARE FEMALE 14-2	24.19	15.93	23.41	21.00	21.80	15.68	0.00	0.00	0.00	0.00	0.00	0.00	122.01
3316	AHC CARE MALE 21-44	3.00	-11.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.33
3317	AHC CARE FEMALE 21-4	1.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00
SUBTOTAL:		49.19	16.60	40.70	36.00	33.76	24.92	0.00	0.00	0.00	0.00	0.00	0.00	201.17
3410	MED ELIGIBILITY NON-	14.34	17.86	11.08	14.44	13.16	13.01	0.00	0.00	0.00	0.00	0.00	0.00	83.89
3614	AHC CARE/MI MALE 14-	57.33	58.71	52.50	56.23	62.14	56.92	0.00	0.00	0.00	0.00	0.00	0.00	343.83

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3615	AHC CARE/MI FEMALE 1	62.06	65.69	77.73	60.16	63.63	66.60	0.00	0.00	0.00	0.00	0.00	0.00	395.87
3616	AHC CARE/MI MALE 21-	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
3617	AHC CARE/MI FEMALE 2	0.00	-1.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03
3624	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		132.73	141.26	141.31	130.80	138.93	137.53	0.00	0.00	0.00	0.00	0.00	0.00	822.56
TOTAL:		16,075.48	15,799.42	16,271.72	16,022.37	15,616.74	15,132.86	0.00	0.00	0.00	0.00	0.00	0.00	94,918.59

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	4,824.93	1,644.19	176.34	534.45	1,075.17	2,518.67	0.00	0.00	0.00	0.00	0.00	0.00	10,773.75
1007	TANF 21-44 FEMALE WI	22,769.69	5,989.25	7,331.92	6,188.24	991.26	2,576.62	0.00	0.00	0.00	0.00	0.00	0.00	45,846.98
1008	TANF 45-64 M & F WIT	6,154.22	2,085.01	927.18	2,977.72	1,851.02	5,731.32	0.00	0.00	0.00	0.00	0.00	0.00	19,726.47
1009	TANF 65+ M & F WITH	662.48	207.59	1,760.26	2,689.87	192.38	250.89	0.00	0.00	0.00	0.00	0.00	0.00	5,763.47
1011	TANF <1 M & F NON-ME	1,478,497.84	1,826,712.78	1,675,316.64	1,707,626.45	1,291,395.02	1,699,852.50	0.00	0.00	0.00	0.00	0.00	0.00	9,679,401.23
1012	TANF 01-05 M & F NON	1,280,534.65	1,457,209.37	1,676,427.70	1,846,758.50	1,505,297.50	1,661,142.69	0.00	0.00	0.00	0.00	0.00	0.00	9,427,370.41
1013	TANF 06-13 M & F NON	1,255,531.08	1,359,081.23	1,480,989.29	1,854,184.30	1,438,516.20	1,435,360.71	0.00	0.00	0.00	0.00	0.00	0.00	8,823,662.81
1014	TANF 14-20 MALE NON-	421,194.76	371,994.82	567,388.71	780,483.45	505,967.09	355,281.25	0.00	0.00	0.00	0.00	0.00	0.00	3,002,310.08
1015	TANF 14-20 FEMALE NO	1,013,686.97	1,137,058.98	1,222,310.27	1,305,688.83	927,887.14	1,011,760.38	0.00	0.00	0.00	0.00	0.00	0.00	6,618,392.57
1016	TANF 21-44 MALE NON-	643,719.89	617,602.35	793,558.40	960,668.03	675,881.36	960,513.18	0.00	0.00	0.00	0.00	0.00	0.00	4,651,943.21
1017	TANF 21-44 FEMALE NO	3,819,615.29	3,851,166.04	4,699,248.53	4,964,314.35	3,968,083.65	3,694,355.60	0.00	0.00	0.00	0.00	0.00	0.00	24,996,783.46
1018	TANF 45-64 M & F NON	813,303.35	1,116,977.62	1,017,113.43	1,031,887.55	853,827.48	864,386.13	0.00	0.00	0.00	0.00	0.00	0.00	5,697,495.56
1019	TANF 65+ M & F NON-M	0.00	0.00	28.00	42.00	512.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00
1026	TANF 21-44 MALE WITH	112.34	77.20	38.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.14
1027	TANF 21-44 FEMALE WI	0.00	0.00	38.60	34.12	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	75.45
1028	TANF 45-64 M & F WIT	577.88	108.07	0.00	42.54	4.38	2.25	0.00	0.00	0.00	0.00	0.00	0.00	735.12
1029	TANF 65+ M & F WITH	82.12	87.60	85.79	-79.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.55
2100	SSI AGED WITH MEDICA	192,973.96	30,876.57	64,260.95	43,412.52	44,695.42	14,275.55	0.00	0.00	0.00	0.00	0.00	0.00	390,494.97
2110	SSI AGED NON-MEDICAR	69,071.88	55,673.87	62,560.46	73,458.86	55,767.90	40,463.56	0.00	0.00	0.00	0.00	0.00	0.00	356,996.53
2120	SSI AGED WITH QMB	570,001.88	177,392.76	157,421.90	191,810.34	109,093.88	126,668.03	0.00	0.00	0.00	0.00	0.00	0.00	1,332,388.79
2200	SSI DISABLED WITH ME	412,733.51	237,493.31	274,714.43	275,739.17	193,629.15	124,359.34	0.00	0.00	0.00	0.00	0.00	0.00	1,518,668.91
2210	SSI DISABLED NON-MED	5,862,823.04	6,052,019.72	6,391,299.26	6,932,510.03	5,596,446.03	4,855,587.19	0.00	0.00	0.00	0.00	0.00	0.00	35,690,685.27
2220	SSI DISABLED WITH QM	1,135,837.43	490,334.91	402,662.68	543,315.71	361,542.05	365,255.28	0.00	0.00	0.00	0.00	0.00	0.00	3,298,948.06
2300	SSI BLIND WITH MEDIC	3,082.36	145.92	412.00	533.65	241.82	10.65	0.00	0.00	0.00	0.00	0.00	0.00	4,426.40
2310	SSI BLIND NON-MEDICA	23,692.39	24,739.86	22,737.22	31,046.83	21,624.33	23,334.22	0.00	0.00	0.00	0.00	0.00	0.00	147,174.85
2320	SSI BLIND WITH QMB	10,650.19	5,813.30	4,546.92	6,820.49	3,764.63	3,517.90	0.00	0.00	0.00	0.00	0.00	0.00	35,113.43
4311	SOBRA CHILD <1 M & F	1,570,301.05	1,561,872.40	1,686,756.55	1,887,404.55	1,578,658.37	1,766,262.38	0.00	0.00	0.00	0.00	0.00	0.00	10,051,255.30
4312	SOBRA CHILD 01-05 M	816,752.08	766,686.21	872,200.35	1,089,029.69	858,546.71	920,503.71	0.00	0.00	0.00	0.00	0.00	0.00	5,323,718.75
4313	SOBRA CHILD 06-13 M	738,042.49	793,957.37	1,027,217.51	1,145,284.39	920,844.59	879,641.34	0.00	0.00	0.00	0.00	0.00	0.00	5,504,987.69
4314	SOBRA CHILD 14-20 MA	478,207.12	503,752.95	561,341.47	551,465.52	479,784.63	543,389.54	0.00	0.00	0.00	0.00	0.00	0.00	3,117,941.23
4315	SOBRA CHILD 14-20 FE	644,930.74	515,482.21	620,828.52	782,879.97	518,322.93	523,045.07	0.00	0.00	0.00	0.00	0.00	0.00	3,605,489.44
5007	SOBRA PREG 21-44 FEM	4,426.21	490.73	1,082.95	1,793.56	355.59	1,121.00	0.00	0.00	0.00	0.00	0.00	0.00	9,270.04
5013	SOBRA PREG 09-13 FEM	11,333.92	-968.00	-484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,881.92
5015	SOBRA PREG 14-20 FEM	619,224.31	502,205.87	686,968.21	750,110.70	561,955.95	555,352.21	0.00	0.00	0.00	0.00	0.00	0.00	3,675,817.25
5017	SOBRA PREG 21-44 FEM	1,226,107.39	1,161,169.92	1,484,965.10	1,496,874.94	1,050,899.58	1,121,841.01	0.00	0.00	0.00	0.00	0.00	0.00	7,541,857.94
5018	SOBRA PREG 45-64 FEM	7,968.19	4,795.26	3,360.41	49.58	419.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,592.50
5510	SOBRA FPS FEMALE WIT	26,473.84	17,437.27	13,381.46	11,092.61	8,832.00	5,915.50	0.00	0.00	0.00	0.00	0.00	0.00	83,132.68
SUBTOTAL:		25,185,901.47	24,649,374.51	27,480,974.01	30,278,673.55	23,536,906.27	23,564,534.40	0.00	0.00	0.00	0.00	0.00	0.00	154,696,364.21

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	8,244.51	2,881.25	2,964.75	2,002.49	3,295.69	1,745.05	0.00	0.00	0.00	0.00	0.00	0.00	21,133.74
1107	TANF EXPANDED 21-44	15,079.45	8,276.08	5,339.80	8,814.29	5,262.51	3,985.83	0.00	0.00	0.00	0.00	0.00	0.00	46,757.96
1108	TANF EXPANDED 45-64	62,746.55	33,996.48	23,937.78	11,769.75	18,939.81	21,178.98	0.00	0.00	0.00	0.00	0.00	0.00	172,569.35
1109	TANF EXPANDED 65+ M&F	23,940.61	16,844.87	5,371.19	4,118.82	10,042.93	6,420.76	0.00	0.00	0.00	0.00	0.00	0.00	66,739.18
1111	TANF EXPANDED <1 M&F	1,220.22	4,236.75	2,429.81	70.00	28.00	768.00	0.00	0.00	0.00	0.00	0.00	0.00	8,752.78
1112	TANF EXPANDED 01-05	8,890.79	10,827.93	14,969.05	14,199.98	13,065.85	18,221.49	0.00	0.00	0.00	0.00	0.00	0.00	80,175.09
1113	TANF EXPANDED 06-13	20,108.03	20,854.76	29,668.30	38,583.56	26,527.48	20,084.90	0.00	0.00	0.00	0.00	0.00	0.00	155,827.03
1114	TANF EXPANDED 14-20	22,864.71	20,248.43	31,985.14	23,609.44	33,623.17	9,775.78	0.00	0.00	0.00	0.00	0.00	0.00	142,106.67
1115	TANF EXPANDED 14-20	72,740.49	47,218.85	63,630.87	77,034.47	48,350.28	70,638.22	0.00	0.00	0.00	0.00	0.00	0.00	379,613.18
1116	TANF EXPANDED 21-44	452,847.33	319,144.68	385,853.18	635,148.11	394,893.23	391,832.47	0.00	0.00	0.00	0.00	0.00	0.00	2,579,719.00
1117	TANF EXPANDED 21-44	917,647.43	927,365.74	1,168,683.14	1,313,475.23	820,439.36	901,303.88	0.00	0.00	0.00	0.00	0.00	0.00	6,048,914.78
1118	TANF EXPANDED 45-64	479,418.99	456,503.89	541,923.16	592,868.19	410,709.79	463,957.98	0.00	0.00	0.00	0.00	0.00	0.00	2,945,382.00
1119	TANF EXPANDED 65+ M&F	3,090.92	981.12	2,511.83	1,755.75	1,665.49	2,106.74	0.00	0.00	0.00	0.00	0.00	0.00	12,111.85
1126	TANF EXPANDED 21-44	223.00	11.79	6.40	42.92	38.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.71
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	29.50	0.00	165.21	0.00	0.00	0.00	0.00	0.00	0.00	194.71
1128	TANF EXPANDED 45-64	6,336.50	3,064.71	1,884.46	1,813.93	708.06	1,560.91	0.00	0.00	0.00	0.00	0.00	0.00	15,368.57
1129	TANF EXPANDED 65+ M&F	3,309.67	406.52	1,120.18	823.60	2,021.60	1,374.38	0.00	0.00	0.00	0.00	0.00	0.00	9,055.95
2400	SSI AGED EXPANDED WI	22,143.88	5,644.84	4,605.80	3,657.03	3,469.91	2,221.91	0.00	0.00	0.00	0.00	0.00	0.00	41,743.37
2410	SSI AGED EXPANDED NO	89,073.02	81,120.29	104,151.01	182,925.68	53,925.13	51,512.32	0.00	0.00	0.00	0.00	0.00	0.00	562,707.45
2420	SSI AGED EXPANDED WI	348,657.02	139,200.26	130,501.05	128,257.59	121,630.02	116,190.91	0.00	0.00	0.00	0.00	0.00	0.00	984,436.85
2520	SSI BLIND EXPANDED W	3,636.75	1,960.57	2,629.68	3,788.79	3,430.16	1,625.32	0.00	0.00	0.00	0.00	0.00	0.00	17,071.27
2600	SSI DISABLED EXPANDE	2,940.17	1,349.77	594.54	748.65	392.33	1,668.81	0.00	0.00	0.00	0.00	0.00	0.00	7,694.27
2610	SSI DISABLED EXPANDE	10,656.00	17,819.54	29,496.32	25,345.52	34,848.30	8,884.31	0.00	0.00	0.00	0.00	0.00	0.00	127,049.99
2620	SSI DISABLED EXPANDE	136,908.37	50,986.06	46,788.79	47,891.99	31,865.01	35,442.53	0.00	0.00	0.00	0.00	0.00	0.00	349,882.75
SUBTOTAL:		2,712,724.41	2,170,945.18	2,601,046.23	3,118,775.28	2,039,172.71	2,132,666.69	0.00	0.00	0.00	0.00	0.00	0.00	14,775,330.50

3306	AHC CARE MALE 21-44	8,670.38	1,873.56	1,021.09	1,360.68	2,189.31	2,491.63	0.00	0.00	0.00	0.00	0.00	0.00	17,606.65
3307	AHC CARE FEMALE 21-4	1,313.60	865.13	1,045.31	1,650.78	752.46	512.00	0.00	0.00	0.00	0.00	0.00	0.00	6,139.28
3308	AHC CARE M&F 45-64 W	29,131.55	24,122.03	8,161.80	23,786.83	9,370.67	9,821.13	0.00	0.00	0.00	0.00	0.00	0.00	104,394.01
3309	AHC CARE M&F 65+ W/	7,620.16	1,832.99	1,895.81	1,250.41	1,510.86	368.86	0.00	0.00	0.00	0.00	0.00	0.00	14,479.09
3314	AHC CARE MALE 14-20	50,838.83	19,935.94	24,058.93	27,630.82	25,434.84	12,829.52	0.00	0.00	0.00	0.00	0.00	0.00	160,728.88
3315	AHC CARE FEMALE 14-2	23,565.77	40,549.61	20,760.04	32,531.72	13,658.24	16,359.77	0.00	0.00	0.00	0.00	0.00	0.00	147,425.15
3316	AHC CARE MALE 21-44	310,051.80	261,142.21	329,811.97	450,163.65	311,732.87	320,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,062.50
3317	AHC CARE FEMALE 21-4	241,801.85	247,531.04	573,517.12	320,457.09	231,637.25	180,154.68	0.00	0.00	0.00	0.00	0.00	0.00	1,795,099.03
3318	AHC CARE M&F 45-64 N	748,420.00	633,811.24	606,185.14	902,573.73	470,490.75	588,292.30	0.00	0.00	0.00	0.00	0.00	0.00	3,949,773.16
3319	AHC CARE M&F 65+ NO	484.00	512.00	288.79	188.00	0.00	411.62	0.00	0.00	0.00	0.00	0.00	0.00	1,884.41
3326	AHC CARE MALE 21-44	396.40	0.00	38.60	0.00	16.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.04
3327	AHC CARE FEMALE 21-4	0.00	0.00	0.00	104.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.19
3328	AHC CARE M&F 45-64 W	230.49	193.52	558.59	5,317.82	286.20	1,126.55	0.00	0.00	0.00	0.00	0.00	0.00	7,713.17

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		1,422,524.83	1,232,369.27	1,567,343.19	1,767,015.72	1,067,079.49	1,132,528.06	0.00	0.00	0.00	0.00	0.00	0.00	8,188,860.56
3400	MED ELIGIBILITY W/ M	45,872.19	21,527.35	31,109.92	16,258.59	16,345.01	23,135.42	0.00	0.00	0.00	0.00	0.00	0.00	154,248.48
3410	MED ELIGIBILITY NON-	844,982.00	894,612.69	774,676.96	1,327,840.06	817,495.35	1,157,038.27	0.00	0.00	0.00	0.00	0.00	0.00	5,816,645.33
3420	MED ELIGIBILITY W/ Q	131.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.15
3606	AHC CARE/MI MALE 21-	4,954.53	4,186.98	4,758.15	13,265.95	7,036.36	4,435.36	0.00	0.00	0.00	0.00	0.00	0.00	38,637.33
3607	AHC CARE/MI FEMALE 2	18,152.38	6,184.52	11,533.23	8,539.91	10,436.48	2,335.04	0.00	0.00	0.00	0.00	0.00	0.00	57,181.56
3608	AHC CARE/MI M&F 45-6	24,146.72	20,153.30	10,347.18	24,179.88	9,004.05	15,593.24	0.00	0.00	0.00	0.00	0.00	0.00	103,424.37
3609	AHC CARE/MI M&F 65+	1,274.05	2,472.13	246.04	660.44	1,007.97	2,571.21	0.00	0.00	0.00	0.00	0.00	0.00	8,231.84
3613	AHC CARE/MI M&F 6-13	0.00	0.00	-968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-968.00
3614	AHC CARE/MI MALE 14-	215,708.53	196,021.93	283,976.67	308,211.25	203,214.49	249,017.89	0.00	0.00	0.00	0.00	0.00	0.00	1,456,150.76
3615	AHC CARE/MI FEMALE 1	263,514.68	251,862.85	260,728.72	275,164.65	204,313.35	200,149.19	0.00	0.00	0.00	0.00	0.00	0.00	1,455,733.44
3616	AHC CARE/MI MALE 21-	2,334,506.77	2,513,372.82	3,157,107.81	3,405,321.66	3,045,522.33	3,357,633.28	0.00	0.00	0.00	0.00	0.00	0.00	17,813,464.67
3617	AHC CARE/MI FEMALE 2	1,530,686.56	1,444,422.23	1,625,795.29	1,810,749.24	1,234,014.85	1,341,439.84	0.00	0.00	0.00	0.00	0.00	0.00	8,987,108.01
3618	AHC CARE/MI M&F 45-6	3,309,473.50	2,906,705.19	3,714,323.16	3,927,037.50	2,669,958.17	2,964,165.64	0.00	0.00	0.00	0.00	0.00	0.00	19,491,663.16
3619	AHC CARE/MI M&F 65+	0.00	512.00	796.00	14.00	0.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.00
3627	AHC CARE/MI FEMALE 2	57.20	22.28	0.00	0.00	12.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.94
3628	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	-61.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61.31
SUBTOTAL:		8,593,460.26	8,262,056.27	9,874,431.13	11,117,243.13	8,218,299.56	9,317,770.38	0.00	0.00	0.00	0.00	0.00	0.00	55,383,260.73
4517	BC PATIENT FEMALE 21	484.00	112.00	790.00	42.00	103.41	1,567.12	0.00	0.00	0.00	0.00	0.00	0.00	3,098.53
4518	BC PATIENT FEMALE 45	768.00	2,672.00	2,197.80	1,884.10	9,511.95	119.75	0.00	0.00	0.00	0.00	0.00	0.00	17,153.60
4615	CC PATIENT FEMALE 14	0.00	62.29	0.00	161.30	346.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.58
4617	CC PATIENT FEMALE 21	19,502.07	12,989.36	9,794.98	25,334.76	10,685.58	916.58	0.00	0.00	0.00	0.00	0.00	0.00	79,223.33
4618	CC PATIENT FEMALE 45	49.04	56.00	233.58	64.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.30
SUBTOTAL:		20,803.11	15,891.65	13,016.36	27,486.84	20,647.93	2,603.45	0.00	0.00	0.00	0.00	0.00	0.00	100,449.34
8700	SSI DISABLED FREEDOM	690.33	38.60	77.20	53.60	0.00	28.14	0.00	0.00	0.00	0.00	0.00	0.00	887.87
8710	SSI DISABLED FREEDOM	1,764.00	1,820.00	1,718.00	3,967.94	1,480.33	2,048.00	0.00	0.00	0.00	0.00	0.00	0.00	12,798.27
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	6.06	0.00	0.00	0.00	0.00	0.00	0.00	6.06
SUBTOTAL:		2,454.33	1,858.60	1,795.20	4,021.54	1,480.33	2,082.20	0.00	0.00	0.00	0.00	0.00	0.00	13,692.20
2010	TMCP SSI DISABLED NO	1,061.10	0.00	766.46	2,311.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139.45
SUBTOTAL:		1,061.10	0.00	766.46	2,311.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139.45
TOTAL:		37,938,929.51	36,332,495.48	41,539,372.58	46,315,527.95	34,883,586.29	36,152,185.18	0.00	0.00	0.00	0.00	0.00	0.00	233,162,096.99

FAMILY PLANNING SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5500	SOBRA FPS FEMALE WIT	282.44	0.00	-77.20	37.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.95
5510	SOBRA FPS FEMALE WIT	8,016.21	6,787.97	5,037.88	8,933.43	6,289.85	5,681.39	0.00	0.00	0.00	0.00	0.00	0.00	40,746.73
SUBTOTAL:		8,298.65	6,787.97	4,960.68	8,971.14	6,289.85	5,681.39	0.00	0.00	0.00	0.00	0.00	0.00	40,989.68
TOTAL:		8,298.65	6,787.97	4,960.68	8,971.14	6,289.85	5,681.39	0.00	0.00	0.00	0.00	0.00	0.00	40,989.68

STATE EMERGENCY SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3010	MN/MI NON-MEDICARE	0.00	0.00	-916.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-916.36
	SUBTOTAL:			0.00	0.00	-916.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-916.36
	TOTAL:			0.00	0.00	-916.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-916.36

FEDERAL EMERGENCY SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	993.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.55
1006	TANF 21-44 MALE WITH	68.90	0.00	0.00	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.17
1007	TANF 21-44 FEMALE WI	95.80	0.00	0.00	0.00	0.00	995.19	0.00	0.00	0.00	0.00	0.00	0.00	1,090.99
1011	TANF <1 M & F NON-ME	1,625.56	538.18	421.57	6,096.06	744.05	6,745.10	0.00	0.00	0.00	0.00	0.00	0.00	16,170.52
1012	TANF 01-05 M & F NON	53,363.89	52,965.62	105,084.10	65,187.09	21,323.73	48,884.27	0.00	0.00	0.00	0.00	0.00	0.00	346,808.70
1013	TANF 06-13 M & F NON	437,631.51	459,634.42	147,813.44	630,095.93	331,027.37	266,272.67	0.00	0.00	0.00	0.00	0.00	0.00	2,272,475.34
1014	TANF 14-20 MALE NON-	282,902.06	209,077.55	345,559.22	329,498.36	225,496.02	367,347.91	0.00	0.00	0.00	0.00	0.00	0.00	1,759,881.12
1015	TANF 14-20 FEMALE NO	1,751,542.10	1,924,759.42	1,683,590.88	2,897,180.07	1,706,295.36	2,164,731.45	0.00	0.00	0.00	0.00	0.00	0.00	12,128,099.28
1016	TANF 21-44 MALE NON-	219,159.53	133,798.99	122,969.13	435,257.22	849,843.12	190,843.07	0.00	0.00	0.00	0.00	0.00	0.00	1,951,871.06
1017	TANF 21-44 FEMALE NO	7,325,019.54	7,371,696.51	7,065,302.32	10,843,875.71	6,571,256.73	7,933,173.08	0.00	0.00	0.00	0.00	0.00	0.00	47,110,323.89
1018	TANF 45-64 M & F NON	163,909.30	175,577.80	139,932.41	191,122.58	287,910.58	132,066.18	0.00	0.00	0.00	0.00	0.00	0.00	1,090,518.85
1019	TANF 65+ M & F NON-M	921.69	11.91	4,482.44	1,620.05	661.16	37.05	0.00	0.00	0.00	0.00	0.00	0.00	7,734.30
2100	SSI AGED WITH MEDICA	-8.72	8,728.93	0.00	0.00	0.00	126.60	0.00	0.00	0.00	0.00	0.00	0.00	8,846.81
2110	SSI AGED NON-MEDICAR	86,115.19	77,228.92	103,046.16	174,769.57	154,299.38	423,970.87	0.00	0.00	0.00	0.00	0.00	0.00	1,019,430.09
2200	SSI DISABLED WITH ME	18,789.11	7,735.88	3,029.87	5,334.96	10,469.72	6,175.73	0.00	0.00	0.00	0.00	0.00	0.00	51,535.27
2210	SSI DISABLED NON-MED	328,182.84	236,724.22	223,908.62	415,154.71	401,721.19	643,394.34	0.00	0.00	0.00	0.00	0.00	0.00	2,249,085.92
SUBTOTAL:		10,669,318.30	10,658,478.35	9,946,133.71	15,995,194.58	10,561,048.41	12,184,763.51	0.00	0.00	0.00	0.00	0.00	0.00	70,014,936.86
1106	TANF EXPANDED 21-44	3,365.35	519.26	0.00	519.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.15
1107	TANF EXPANDED 21-44	1,884.02	558.01	24.47	0.00	366.40	1,610.48	0.00	0.00	0.00	0.00	0.00	0.00	4,443.38
1108	TANF EXPANDED 45-64	622.16	504.12	71.25	74.19	53.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.44
1109	TANF EXPANDED 65+ M&	12.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.08
1112	TANF EXPANDED 01-05	605.48	0.00	62.29	280.09	617.95	828.99	0.00	0.00	0.00	0.00	0.00	0.00	2,394.80
1113	TANF EXPANDED 06-13	2,090.09	12,302.26	-55.34	17,167.51	4,136.66	1,527.48	0.00	0.00	0.00	0.00	0.00	0.00	37,168.66
1114	TANF EXPANDED 14-20	21,488.12	2,554.07	2,651.52	6,129.36	14,891.90	10,361.62	0.00	0.00	0.00	0.00	0.00	0.00	58,076.59
1115	TANF EXPANDED 14-20	24,737.33	28,986.41	15,715.91	34,340.41	31,430.17	58,764.51	0.00	0.00	0.00	0.00	0.00	0.00	193,974.74
1116	TANF EXPANDED 21-44	254,731.35	429,099.10	612,768.12	442,579.75	260,400.30	423,954.90	0.00	0.00	0.00	0.00	0.00	0.00	2,423,533.52
1117	TANF EXPANDED 21-44	652,413.18	624,007.36	597,055.37	987,441.36	584,318.69	752,637.53	0.00	0.00	0.00	0.00	0.00	0.00	4,197,873.49
1118	TANF EXPANDED 45-64	78,521.87	151,570.58	107,038.10	146,763.00	103,335.93	191,414.49	0.00	0.00	0.00	0.00	0.00	0.00	778,643.97
1119	TANF EXPANDED 65+ M&	551.71	1,566.45	4,071.67	56,161.13	2,375.65	5,983.15	0.00	0.00	0.00	0.00	0.00	0.00	70,709.76
2400	SSI AGED EXPANDED WI	9,694.11	10,981.00	5,344.17	16,228.36	10,667.24	10,762.69	0.00	0.00	0.00	0.00	0.00	0.00	63,677.57
2410	SSI AGED EXPANDED NO	426,730.52	552,340.17	608,215.04	867,140.26	458,855.20	626,779.51	0.00	0.00	0.00	0.00	0.00	0.00	3,540,060.70
2600	SSI DISABLED EXPANDE	14,389.72	10,216.55	25.53	-3,865.67	5,603.18	5,416.46	0.00	0.00	0.00	0.00	0.00	0.00	31,785.77
2610	SSI DISABLED EXPANDE	708,169.69	814,802.78	722,251.69	852,765.84	646,090.40	593,387.98	0.00	0.00	0.00	0.00	0.00	0.00	4,337,468.38
2620	SSI DISABLED EXPANDE	0.00	0.00	0.00	-38.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.98
SUBTOTAL:		2,200,006.78	2,640,008.12	2,675,239.79	3,423,686.15	2,123,143.39	2,683,429.79	0.00	0.00	0.00	0.00	0.00	0.00	15,745,514.02
TOTAL:		12,869,325.08	13,298,486.47	12,621,373.50	19,418,880.73	12,684,191.80	14,868,193.30	0.00	0.00	0.00	0.00	0.00	0.00	85,760,450.88

FEDERAL ESP CHRONIC SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	0.00	0.00	-13.96	0.00	0.00	0.00	0.00	0.00	0.00	-13.96
2210	SSI DISABLED NON-MED	2,584.06	184.51	0.00	0.00	0.00	-17,151.45	0.00	0.00	0.00	0.00	0.00	0.00	-14,382.88
SUBTOTAL:		2,584.06	184.51	0.00	0.00	0.00	-17,165.41	0.00	0.00	0.00	0.00	0.00	0.00	-14,396.84
1117	TANF EXPANDED 21-44	-387.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-387.84
2610	SSI DISABLED EXPANDE	0.00	-34.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.40
SUBTOTAL:		-387.84	-34.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-422.24
TOTAL:		2,196.22	150.11	0.00	0.00	0.00	-17,165.41	0.00	0.00	0.00	0.00	0.00	0.00	-14,819.08

QMB - FEE FOR SERVICE

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	136,817.69	109,063.47	89,692.54	55,618.92	96,001.89	59,068.98	0.00	0.00	0.00	0.00	0.00	0.00	546,263.49
	SUBTOTAL:	136,817.69	109,063.47	89,692.54	55,618.92	96,001.89	59,068.98	0.00	0.00	0.00	0.00	0.00	0.00	546,263.49
	TOTAL:	136,817.69	109,063.47	89,692.54	55,618.92	96,001.89	59,068.98	0.00	0.00	0.00	0.00	0.00	0.00	546,263.49

INPATIENT INMATES FEE FOR SERVICE

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2110	SSI AGED NON-MEDICAR	302.57	33,362.92	2,512.89	0.00	382.85	20,318.14	0.00	0.00	0.00	0.00	0.00	0.00	56,879.37
2210	SSI DISABLED NON-MED	0.00	-210.06	0.00	0.00	0.00	6,138.47	0.00	0.00	0.00	0.00	0.00	0.00	5,928.41
5017	SOBRA PREG 21-44 FEM	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00
SUBTOTAL:		468.57	33,152.86	2,512.89	0.00	382.85	26,456.61	0.00	0.00	0.00	0.00	0.00	0.00	62,973.78
3608	AHC CARE/MI M&F 45-6	952.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.00
3615	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	2,000.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.02
3616	AHC CARE/MI MALE 21-	4,292.72	10,603.27	11,921.02	1,294.88	939.75	23,422.75	0.00	0.00	0.00	0.00	0.00	0.00	52,474.39
3617	AHC CARE/MI FEMALE 2	4,954.23	1,000.50	10,157.88	14,017.80	15,161.30	14,817.76	0.00	0.00	0.00	0.00	0.00	0.00	60,109.47
3618	AHC CARE/MI M&F 45-6	1,576.65	116.35	149.95	6,961.51	14,915.35	40,352.51	0.00	0.00	0.00	0.00	0.00	0.00	64,072.32
SUBTOTAL:		11,775.60	11,720.12	22,384.85	24,274.21	31,016.40	78,593.02	0.00	0.00	0.00	0.00	0.00	0.00	179,764.20
TOTAL:		12,244.17	44,872.98	24,897.74	24,274.21	31,399.25	105,049.63	0.00	0.00	0.00	0.00	0.00	0.00	242,737.98

COCHISE COUNTY INMATES FEE FOR SERVICE

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	8,456.92	0.00	0.00	0.00	0.00	0.00	0.00	8,456.92
	SUBTOTAL:		0.00	0.00	0.00	0.00	8,456.92	0.00	0.00	0.00	0.00	0.00	0.00	8,456.92
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	1,018.45	0.00	0.00	0.00	0.00	0.00	0.00	1,018.45
	SUBTOTAL:		0.00	0.00	0.00	0.00	1,018.45	0.00	0.00	0.00	0.00	0.00	0.00	1,018.45
	TOTAL:		0.00	0.00	0.00	0.00	9,475.37	0.00	0.00	0.00	0.00	0.00	0.00	9,475.37

MARICOPA COUNTY INMATES FEE FOR SERVICE

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	314.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.25
1017	TANF 21-44 FEMALE NO	0.00	1,911.47	0.00	-276.84	0.00	16,398.11	0.00	0.00	0.00	0.00	0.00	0.00	18,032.74
2100	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	0.00	2,707.49	0.00	0.00	0.00	0.00	0.00	0.00	2,707.49
2200	SSI DISABLED WITH ME	10,031.56	35,336.81	4,247.61	64.70	0.00	543.50	0.00	0.00	0.00	0.00	0.00	0.00	50,224.18
2210	SSI DISABLED NON-MED	-20,321.93	59,839.69	806.87	-1,033.29	0.00	71,251.18	0.00	0.00	0.00	0.00	0.00	0.00	110,542.52
2220	SSI DISABLED WITH QM	333.85	-17,628.43	54,209.04	1,404.35	0.00	547.91	0.00	0.00	0.00	0.00	0.00	0.00	38,866.72
4314	SOBRA CHILD 14-20 MA	0.00	823.73	1,127.58	18.96	0.00	5,459.67	0.00	0.00	0.00	0.00	0.00	0.00	7,429.94
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	2,838.73	0.00	0.00	0.00	0.00	0.00	0.00	2,838.73
5007	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	2,752.20	0.00	0.00	0.00	0.00	0.00	0.00	2,752.20
5015	SOBRA PREG 14-20 FEM	0.00	88.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.26
5017	SOBRA PREG 21-44 FEM	1,671.37	3,291.82	0.00	0.00	0.00	5,485.43	0.00	0.00	0.00	0.00	0.00	0.00	10,448.62
SUBTOTAL:		-7,970.90	83,663.35	60,391.10	177.88	0.00	107,984.22	0.00	0.00	0.00	0.00	0.00	0.00	244,245.65
1116	TANF EXPANDED 21-44	1,086.27	13,745.80	2,140.78	366.04	-13,529.78	12,323.36	0.00	0.00	0.00	0.00	0.00	0.00	16,132.47
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	568.53	0.00	2,227.07	0.00	0.00	0.00	0.00	0.00	0.00	2,795.60
2420	SSI AGED EXPANDED WI	4,281.55	5,818.13	-33,961.68	0.00	-18.20	35,045.26	0.00	0.00	0.00	0.00	0.00	0.00	11,165.06
SUBTOTAL:		5,367.82	19,563.93	-31,820.90	934.57	-13,547.98	49,595.69	0.00	0.00	0.00	0.00	0.00	0.00	30,093.13
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	268.25	0.00	0.00	0.00	0.00	0.00	0.00	268.25
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	268.25	0.00	0.00	0.00	0.00	0.00	0.00	268.25
3608	AHC CARE/MI M&F 45-6	9.48	0.00	-912.07	213.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-688.65
3614	AHC CARE/MI MALE 14-	0.00	3,084.06	3,814.76	224.89	-2,276.56	536.01	0.00	0.00	0.00	0.00	0.00	0.00	5,383.16
3615	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	0.00	0.00	2,846.04	0.00	0.00	0.00	0.00	0.00	0.00	2,846.04
3616	AHC CARE/MI MALE 21-	6,150.11	30,890.30	16,780.52	10,402.73	0.00	46,261.91	0.00	0.00	0.00	0.00	0.00	0.00	110,485.57
3617	AHC CARE/MI FEMALE 2	82,040.52	73.86	549.10	4,114.07	0.00	3,149.44	0.00	0.00	0.00	0.00	0.00	0.00	89,926.99
3618	AHC CARE/MI M&F 45-6	49,921.64	26,884.86	15,154.11	37,433.71	-9,876.81	40,986.45	0.00	0.00	0.00	0.00	0.00	0.00	160,503.96
SUBTOTAL:		138,121.75	60,933.08	35,386.42	52,389.34	-12,153.37	93,779.85	0.00	0.00	0.00	0.00	0.00	0.00	368,457.07
TOTAL:		135,518.67	164,160.36	63,956.62	53,501.79	-25,701.35	251,628.01	0.00	0.00	0.00	0.00	0.00	0.00	643,064.10

PIMA COUNTY INMATES FEE FOR SERVICE

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	63,702.24	0.00	0.00	0.00	0.00	0.00	0.00	63,702.24
1017	TANF 21-44 FEMALE NO	51.50	1,084.66	0.00	382.38	0.00	2,885.67	0.00	0.00	0.00	0.00	0.00	0.00	4,404.21
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	7,397.53	0.00	0.00	0.00	0.00	0.00	0.00	7,397.53
2110	SSI AGED NON-MEDICAR	5,596.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,596.74
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	982.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.08
2210	SSI DISABLED NON-MED	1,528.52	0.00	1,084.66	5,513.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,126.77
2220	SSI DISABLED WITH QM	0.00	0.00	0.00	2,176.16	1,105.13	8,541.95	0.00	0.00	0.00	0.00	0.00	0.00	11,823.24
4314	SOBRA CHILD 14-20 MA	0.00	0.00	20,526.60	38,351.88	21,210.82	13,000.18	0.00	0.00	0.00	0.00	0.00	0.00	93,089.48
5017	SOBRA PREG 21-44 FEM	0.00	0.00	1,757.28	0.00	0.00	7,797.62	0.00	0.00	0.00	0.00	0.00	0.00	9,554.90
SUBTOTAL:		7,176.76	1,084.66	23,368.54	47,406.09	22,315.95	103,325.19	0.00	0.00	0.00	0.00	0.00	0.00	204,677.19
1108	TANF EXPANDED 45-64	0.00	914.96	0.00	0.00	0.00	17,128.33	0.00	0.00	0.00	0.00	0.00	0.00	18,043.29
SUBTOTAL:		0.00	914.96	0.00	0.00	0.00	17,128.33	0.00	0.00	0.00	0.00	0.00	0.00	18,043.29
3616	AHC CARE/MI MALE 21-	10,718.70	21,604.30	9,860.58	11,069.89	4,720.96	2,257.07	0.00	0.00	0.00	0.00	0.00	0.00	60,231.50
3617	AHC CARE/MI FEMALE 2	157.30	3,223.68	2,788.08	4,004.32	1,683.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,856.88
3618	AHC CARE/MI M&F 45-6	16,243.98	2,375.34	3,504.17	28,407.99	43,308.46	19,145.88	0.00	0.00	0.00	0.00	0.00	0.00	112,985.82
SUBTOTAL:		27,119.98	27,203.32	16,152.83	43,482.20	49,712.92	21,402.95	0.00	0.00	0.00	0.00	0.00	0.00	185,074.20
TOTAL:		34,296.74	29,202.94	39,521.37	90,888.29	72,028.87	141,856.47	0.00	0.00	0.00	0.00	0.00	0.00	407,794.68

PINAL COUNTY INMATES FEE FOR SERVICE

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	802.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.61
2210	SSI DISABLED NON-MED	2,210.37	0.00	0.00	858.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068.39
4315	SOBRA CHILD 14-20 FE	2,210.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.37
5017	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	239.51	0.00	0.00	0.00	0.00	0.00	0.00	239.51
SUBTOTAL:		4,420.74	0.00	0.00	858.02	802.61	239.51	0.00	0.00	0.00	0.00	0.00	0.00	6,320.88
3618	AHC CARE/MI M&F 45-6	0.00	764.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.38
SUBTOTAL:		0.00	764.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.38
TOTAL:		4,420.74	764.38	0.00	858.02	802.61	239.51	0.00	0.00	0.00	0.00	0.00	0.00	7,085.26

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	256.00	284.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.00
2100	SSI AGED WITH MEDICA	2,078,306.18	1,571,670.26	1,374,762.20	1,619,551.98	1,595,282.89	1,577,864.04	0.00	0.00	0.00	0.00	0.00	0.00	9,817,437.55
2110	SSI AGED NON-MEDICAR	305,063.89	363,354.93	406,455.77	397,994.92	467,383.05	355,215.14	0.00	0.00	0.00	0.00	0.00	0.00	2,295,467.70
2120	SSI AGED WITH QMB	2,896,095.99	2,450,795.14	2,140,939.82	2,587,287.74	2,119,236.26	2,430,988.71	0.00	0.00	0.00	0.00	0.00	0.00	14,625,343.66
2200	SSI DISABLED WITH ME	372,191.20	224,670.42	277,827.83	289,769.70	227,586.66	244,978.07	0.00	0.00	0.00	0.00	0.00	0.00	1,637,023.88
2210	SSI DISABLED NON-MED	2,163,298.12	2,281,609.16	2,362,435.02	2,448,135.81	2,486,117.05	2,280,735.36	0.00	0.00	0.00	0.00	0.00	0.00	14,022,330.52
2220	SSI DISABLED WITH QM	723,284.38	592,340.99	499,564.07	571,192.20	553,504.73	460,510.98	0.00	0.00	0.00	0.00	0.00	0.00	3,400,397.35
2300	SSI BLIND WITH MEDIC	8,051.07	3,548.28	3,355.81	2,787.40	5,766.00	2,481.21	0.00	0.00	0.00	0.00	0.00	0.00	25,989.77
2310	SSI BLIND NON-MEDICA	9,521.06	11,300.40	8,758.34	15,534.78	10,355.74	13,569.08	0.00	0.00	0.00	0.00	0.00	0.00	69,039.40
2320	SSI BLIND WITH QMB	20,813.04	18,642.07	9,455.27	16,287.43	10,203.88	11,118.18	0.00	0.00	0.00	0.00	0.00	0.00	86,519.87
SUBTOTAL:		8,576,880.93	7,518,215.65	7,083,582.13	7,948,541.96	7,475,436.26	7,377,460.77	0.00	0.00	0.00	0.00	0.00	0.00	45,980,117.70
TOTAL:		8,576,880.93	7,518,215.65	7,083,582.13	7,948,541.96	7,475,436.26	7,377,460.77	0.00	0.00	0.00	0.00	0.00	0.00	45,980,117.70

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	80,852.58	93,721.35	31,507.55	31,263.86	20,399.02	20,612.67	0.00	0.00	0.00	0.00	0.00	0.00	278,357.03
1013	TANF 06-13 M & F NON	256,663.47	225,908.84	86,819.90	124,299.21	106,103.25	77,962.12	0.00	0.00	0.00	0.00	0.00	0.00	877,756.79
1014	TANF 14-20 MALE NON-	29,876.05	17,562.71	13,684.56	10,147.30	5,243.89	3,836.61	0.00	0.00	0.00	0.00	0.00	0.00	80,351.12
1015	TANF 14-20 FEMALE NO	13,353.11	7,857.48	7,805.66	6,074.48	3,536.89	2,759.61	0.00	0.00	0.00	0.00	0.00	0.00	41,387.23
2200	SSI DISABLED WITH ME	478.62	426.55	414.02	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.19
2210	SSI DISABLED NON-MED	585,359.85	377,317.70	226,273.87	178,925.68	131,672.97	128,800.35	0.00	0.00	0.00	0.00	0.00	0.00	1,628,350.42
2220	SSI DISABLED WITH QM	202.16	0.00	7.98	81.34	20.97	136.68	0.00	0.00	0.00	0.00	0.00	0.00	449.13
2310	SSI BLIND NON-MEDICA	2,599.11	1,707.80	436.52	1,927.10	570.35	1,648.85	0.00	0.00	0.00	0.00	0.00	0.00	8,889.73
4312	SOBRA CHILD 01-05 M	79,857.96	98,347.71	43,656.14	30,168.98	21,947.35	19,025.73	0.00	0.00	0.00	0.00	0.00	0.00	293,003.87
4313	SOBRA CHILD 06-13 M	191,259.61	196,324.01	69,692.64	104,159.16	93,164.74	65,672.05	0.00	0.00	0.00	0.00	0.00	0.00	720,272.21
4314	SOBRA CHILD 14-20 MA	31,507.20	10,325.42	5,330.86	7,212.08	3,409.04	3,223.51	0.00	0.00	0.00	0.00	0.00	0.00	61,008.11
4315	SOBRA CHILD 14-20 FE	10,277.17	3,356.11	2,317.60	3,267.32	1,981.35	2,156.04	0.00	0.00	0.00	0.00	0.00	0.00	23,355.59
5015	SOBRA PREG 14-20 FEM	148.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.68
5510	SOBRA FPS FEMALE WIT	0.00	66.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.08
SUBTOTAL:		1,282,435.57	1,032,921.76	487,947.30	497,685.51	388,049.82	325,834.22	0.00	0.00	0.00	0.00	0.00	0.00	4,014,874.18
1112	TANF EXPANDED 01-05	436.39	63.82	357.77	213.85	0.00	579.53	0.00	0.00	0.00	0.00	0.00	0.00	1,651.36
1113	TANF EXPANDED 06-13	8,653.39	7,761.66	3,113.99	3,436.04	1,916.88	2,194.83	0.00	0.00	0.00	0.00	0.00	0.00	27,076.79
1114	TANF EXPANDED 14-20	889.68	502.55	65.65	119.84	84.00	326.31	0.00	0.00	0.00	0.00	0.00	0.00	1,988.03
1115	TANF EXPANDED 14-20	149.72	0.00	49.56	139.52	32.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.70
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	191.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.25
SUBTOTAL:		10,129.18	8,328.03	3,586.97	4,100.50	2,033.78	3,100.67	0.00	0.00	0.00	0.00	0.00	0.00	31,279.13
3314	AHC CARE MALE 14-20	943.35	688.96	0.00	598.30	0.00	235.68	0.00	0.00	0.00	0.00	0.00	0.00	2,466.29
SUBTOTAL:		943.35	688.96	0.00	598.30	0.00	235.68	0.00	0.00	0.00	0.00	0.00	0.00	2,466.29
3410	MED ELIGIBILITY NON-	1,064.94	580.24	162.40	920.35	357.77	1,525.35	0.00	0.00	0.00	0.00	0.00	0.00	4,611.05
3614	AHC CARE/MI MALE 14-	1,784.48	408.29	571.67	112.02	313.48	183.25	0.00	0.00	0.00	0.00	0.00	0.00	3,373.19
3615	AHC CARE/MI FEMALE 1	333.02	21.00	0.00	164.34	288.91	131.68	0.00	0.00	0.00	0.00	0.00	0.00	938.95
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	50.88	38.16	0.00	0.00	0.00	0.00	0.00	0.00	89.04
SUBTOTAL:		3,182.44	1,009.53	734.07	1,196.71	1,011.04	1,878.44	0.00	0.00	0.00	0.00	0.00	0.00	9,012.23
TOTAL:		1,296,690.54	1,042,948.28	492,268.34	503,581.02	391,094.64	331,049.01	0.00	0.00	0.00	0.00	0.00	0.00	4,057,631.83

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	42,354.15	26,487.24	18,481.00	13,239.19	9,395.42	18,709.79	0.00	0.00	0.00	0.00	0.00	0.00	128,666.79
2200	SSI DISABLED WITH ME	4,117.68	4,481.24	2,794.31	650.77	335.59	267.91	0.00	0.00	0.00	0.00	0.00	0.00	12,647.50
2210	SSI DISABLED NON-MED	2,058,568.54	1,172,539.97	986,478.27	657,805.01	414,255.60	663,250.41	0.00	0.00	0.00	0.00	0.00	0.00	5,952,897.80
2220	SSI DISABLED WITH QM	7,816.07	3,978.14	3,792.93	444.91	521.79	3,263.51	0.00	0.00	0.00	0.00	0.00	0.00	19,817.35
2310	SSI BLIND NON-MEDICA	25,696.34	2,074.26	7,603.37	3,377.93	5,267.67	6,723.59	0.00	0.00	0.00	0.00	0.00	0.00	50,743.16
SUBTOTAL:		2,138,552.78	1,209,560.85	1,019,149.88	675,517.81	429,776.07	692,215.21	0.00	0.00	0.00	0.00	0.00	0.00	6,164,772.60
TOTAL:		2,138,552.78	1,209,560.85	1,019,149.88	675,517.81	429,776.07	692,215.21	0.00	0.00	0.00	0.00	0.00	0.00	6,164,772.60

RX-AMERICA PART D COPAY - ACUTE

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
99RX	RX-AMERICA PART D CO	180,334.61	196,458.93	185,757.58	178,641.14	181,974.98	167,175.43	0.00	0.00	0.00	0.00	0.00	0.00	1,090,342.67
	SUBTOTAL:	180,334.61	196,458.93	185,757.58	178,641.14	181,974.98	167,175.43	0.00	0.00	0.00	0.00	0.00	0.00	1,090,342.67
	TOTAL:	180,334.61	196,458.93	185,757.58	178,641.14	181,974.98	167,175.43	0.00	0.00	0.00	0.00	0.00	0.00	1,090,342.67

RX-AMERICA PART D COPAY - LTC DD

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
99RX	RX-AMERICA PART D CO	8,563.32	9,449.15	8,385.06	8,029.00	7,635.21	6,879.85	0.00	0.00	0.00	0.00	0.00	0.00	48,941.59
	SUBTOTAL:	8,563.32	9,449.15	8,385.06	8,029.00	7,635.21	6,879.85	0.00	0.00	0.00	0.00	0.00	0.00	48,941.59
	TOTAL:	8,563.32	9,449.15	8,385.06	8,029.00	7,635.21	6,879.85	0.00	0.00	0.00	0.00	0.00	0.00	48,941.59

RX-AMERICA PART D COPAY - LTC EPD

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
99RX	RX-AMERICA PART D CO	62,951.30	69,637.48	62,843.76	58,324.79	58,402.86	51,298.15	0.00	0.00	0.00	0.00	0.00	0.00	363,458.34
	SUBTOTAL:	62,951.30	69,637.48	62,843.76	58,324.79	58,402.86	51,298.15	0.00	0.00	0.00	0.00	0.00	0.00	363,458.34
	TOTAL:	62,951.30	69,637.48	62,843.76	58,324.79	58,402.86	51,298.15	0.00	0.00	0.00	0.00	0.00	0.00	363,458.34

ACUTE REINSURANCE

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	0.00	0.00	1,972.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972.49
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	-1,780.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,780.31
1011	TANF <1 M & F NON-ME	950,808.97	457,950.94	849,037.59	862,294.15	477,425.25	610,018.54	0.00	0.00	0.00	0.00	0.00	0.00	4,207,535.44
1012	TANF 01-05 M & F NON	150,035.34	79,270.06	128,168.45	74,604.23	-59,319.53	280,540.01	0.00	0.00	0.00	0.00	0.00	0.00	653,298.56
1013	TANF 06-13 M & F NON	275,195.79	172,466.29	135,611.01	128,548.69	286,601.28	240,398.18	0.00	0.00	0.00	0.00	0.00	0.00	1,238,821.24
1014	TANF 14-20 MALE NON-	21,986.61	65,869.30	126,096.82	40,045.37	20,724.07	20,135.38	0.00	0.00	0.00	0.00	0.00	0.00	294,857.55
1015	TANF 14-20 FEMALE NO	26,009.18	89,123.60	28,759.20	29,095.23	218,135.04	28,720.17	0.00	0.00	0.00	0.00	0.00	0.00	419,842.42
1016	TANF 21-44 MALE NON-	148,287.02	131,812.71	152,930.30	110,507.54	19,823.47	130,106.70	0.00	0.00	0.00	0.00	0.00	0.00	693,467.74
1017	TANF 21-44 FEMALE NO	390,206.33	126,310.43	300,107.37	144,308.45	130,332.63	245,814.80	0.00	0.00	0.00	0.00	0.00	0.00	1,337,080.01
1018	TANF 45-64 M & F NON	195,607.30	68,168.67	292,170.08	276,812.25	234,741.57	98,080.44	0.00	0.00	0.00	0.00	0.00	0.00	1,165,580.31
2100	SSI AGED WITH MEDICA	126,044.39	133,419.23	63,776.92	12,623.79	58,686.22	4,516.37	0.00	0.00	0.00	0.00	0.00	0.00	399,066.92
2110	SSI AGED NON-MEDICAR	180,957.73	51,464.95	264,795.30	133,936.67	269,300.56	159,157.68	0.00	0.00	0.00	0.00	0.00	0.00	1,059,612.89
2200	SSI DISABLED WITH ME	290,661.70	-51,772.67	201,082.30	122,702.67	93,289.58	-119,709.03	0.00	0.00	0.00	0.00	0.00	0.00	536,254.55
2210	SSI DISABLED NON-MED	6,646,248.78	4,598,095.44	5,360,618.71	4,545,205.75	6,089,215.23	3,811,853.34	0.00	0.00	0.00	0.00	0.00	0.00	31,051,237.25
221Z	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	0.00	-21,701.30	0.00	0.00	0.00	0.00	0.00	0.00	-21,701.30
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	-38,573.42	0.00	0.00	0.00	0.00	0.00	0.00	-38,573.42
2310	SSI BLIND NON-MEDICA	12,613.75	-315.65	-4,188.04	8,606.50	0.00	53,644.97	0.00	0.00	0.00	0.00	0.00	0.00	70,361.53
4301	SOBRA CHILD <1 M & F	0.00	0.00	99,688.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,688.02
4302	SOBRA CHILD 01-05 M	0.00	0.00	6,171.49	0.00	0.00	-6,171.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	2,584,160.58	821,078.46	1,456,200.12	1,848,874.85	1,447,838.82	1,890,174.33	0.00	0.00	0.00	0.00	0.00	0.00	10,048,327.16
4312	SOBRA CHILD 01-05 M	534,255.11	166,395.74	52,134.03	140,379.35	3,136.61	82,675.49	0.00	0.00	0.00	0.00	0.00	0.00	978,976.33
4313	SOBRA CHILD 06-13 M	32,547.11	198,502.28	318,954.66	48,167.02	102,718.60	185,007.31	0.00	0.00	0.00	0.00	0.00	0.00	885,896.98
4314	SOBRA CHILD 14-20 MA	179,893.87	-23,351.66	36,236.27	144,611.40	35,953.16	86,768.05	0.00	0.00	0.00	0.00	0.00	0.00	460,111.09
4315	SOBRA CHILD 14-20 FE	46,087.89	8,634.55	187,891.38	1,708.09	-2,239.11	-11,020.12	0.00	0.00	0.00	0.00	0.00	0.00	231,062.68
431A	SOBRA CHILD <1 M &	0.00	0.00	0.00	0.00	0.00	-1,806.30	0.00	0.00	0.00	0.00	0.00	0.00	-1,806.30
5015	SOBRA PREG 14-20 FEM	23,313.55	7,278.33	10,017.60	220,603.66	29,898.06	-1,892.32	0.00	0.00	0.00	0.00	0.00	0.00	289,218.88
5017	SOBRA PREG 21-44 FEM	112,206.76	88,351.14	105,049.30	160,453.72	38,541.84	147,132.32	0.00	0.00	0.00	0.00	0.00	0.00	651,735.08
5018	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	14,822.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,822.02
SUBTOTAL:		12,927,127.76	7,188,752.14	10,173,281.37	9,054,089.38	9,507,845.06	7,873,870.10	0.00	0.00	0.00	0.00	0.00	0.00	56,724,965.81
1107	TANF EXPANDED 21-44	113.15	7,760.96	0.00	0.00	0.00	-1,590.19	0.00	0.00	0.00	0.00	0.00	0.00	6,283.92
1112	TANF EXPANDED 01-05	-29,235.12	30,757.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.52
1113	TANF EXPANDED 06-13	1,594.86	11,162.80	261.01	0.00	17,048.45	111.02	0.00	0.00	0.00	0.00	0.00	0.00	30,178.14
1114	TANF EXPANDED 14-20	11,140.25	2,751.95	8,265.74	0.00	0.00	-11,200.33	0.00	0.00	0.00	0.00	0.00	0.00	10,957.61
1115	TANF EXPANDED 14-20	0.00	0.00	12,159.67	0.00	995.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,154.83
1116	TANF EXPANDED 21-44	1,535.49	-77,099.81	139,658.91	20,023.14	72,678.12	47,726.39	0.00	0.00	0.00	0.00	0.00	0.00	204,522.24
1117	TANF EXPANDED 21-44	136,698.89	26,913.90	62,543.92	80,508.52	42,920.35	63,144.96	0.00	0.00	0.00	0.00	0.00	0.00	412,730.54
1118	TANF EXPANDED 45-64	81,496.93	20,684.64	181,482.43	10,917.28	-12,791.30	186,048.53	0.00	0.00	0.00	0.00	0.00	0.00	467,838.51
2400	SSI AGED EXPANDED WI	0.00	0.00	3,906.36	10,246.25	-3,734.76	51,374.39	0.00	0.00	0.00	0.00	0.00	0.00	61,792.24

ACUTE REINSURANCE

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED NO	196,429.36	228,288.95	49,527.32	114,667.36	89,616.22	150,301.34	0.00	0.00	0.00	0.00	0.00	0.00	828,830.55
2600	SSI DISABLED EXPANDE	6,688.75	931.98	-3,159.98	188.97	-383.18	11.50	0.00	0.00	0.00	0.00	0.00	0.00	4,278.04
2610	SSI DISABLED EXPANDE	104,357.66	11,675.91	10,447.34	44,063.17	9,594.57	6,077.66	0.00	0.00	0.00	0.00	0.00	0.00	186,216.31
SUBTOTAL:		510,820.22	263,828.92	465,092.72	280,614.69	215,943.63	492,005.27	0.00	0.00	0.00	0.00	0.00	0.00	2,228,305.45
3306	AHC CARE MALE 21-44	0.00	0.00	560.52	0.00	-733.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-173.37
3308	AHC CARE M&F 45-64 W	-1,442.48	0.00	0.00	46,489.49	-703.36	-31,039.75	0.00	0.00	0.00	0.00	0.00	0.00	13,303.90
3314	AHC CARE MALE 14-20	1,505.97	237.10	10,886.92	0.00	-3,716.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,913.19
3315	AHC CARE FEMALE 14-2	23,059.26	7,913.06	2,097.97	4,579.64	10,335.30	6,579.70	0.00	0.00	0.00	0.00	0.00	0.00	54,564.93
3316	AHC CARE MALE 21-44	176,405.39	227,431.86	137,926.66	99,252.27	96,016.80	18,171.98	0.00	0.00	0.00	0.00	0.00	0.00	755,204.96
3317	AHC CARE FEMALE 21-4	134,125.59	35,957.62	81,348.84	99,945.31	153,750.43	142,902.41	0.00	0.00	0.00	0.00	0.00	0.00	648,030.20
3318	AHC CARE M&F 45-64 N	1,330,054.80	467,565.34	801,145.93	748,774.69	458,343.62	972,055.55	0.00	0.00	0.00	0.00	0.00	0.00	4,777,939.93
3319	AHC CARE M&F 65+ NO	0.00	4,385.92	0.00	0.00	0.00	-4,385.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		1,663,708.53	743,490.90	1,033,966.84	999,041.40	713,292.10	1,104,283.97	0.00	0.00	0.00	0.00	0.00	0.00	6,257,783.74
3400	MED ELIGIBILITY W/ M	56,638.24	829.33	662.38	0.00	-0.80	-85,347.68	0.00	0.00	0.00	0.00	0.00	0.00	-27,218.53
3410	MED ELIGIBILITY NON-	1,828,809.15	717,481.23	1,192,834.51	-9,454.05	1,307,321.27	835,730.25	0.00	0.00	0.00	0.00	0.00	0.00	5,872,722.36
3606	AHC CARE/MI MALE 21-	6.46	-2,869.48	0.00	0.00	-9,242.05	-46,116.43	0.00	0.00	0.00	0.00	0.00	0.00	-58,221.50
3607	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	-12,801.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,801.92
3608	AHC CARE/MI M&F 45-6	34,440.44	-9,496.42	14,719.50	45,550.10	-47,417.89	-30,562.99	0.00	0.00	0.00	0.00	0.00	0.00	7,232.74
3614	AHC CARE/MI MALE 14-	161,376.50	67,741.77	26,436.20	246,192.99	74,799.21	154,865.23	0.00	0.00	0.00	0.00	0.00	0.00	731,411.90
3615	AHC CARE/MI FEMALE 1	15,494.94	36,707.98	24,651.11	2,646.05	18,663.90	20,204.89	0.00	0.00	0.00	0.00	0.00	0.00	118,368.87
3616	AHC CARE/MI MALE 21-	2,368,791.37	880,242.36	1,223,264.34	1,619,241.59	1,015,408.68	683,754.84	0.00	0.00	0.00	0.00	0.00	0.00	7,790,703.18
3617	AHC CARE/MI FEMALE 2	723,536.61	229,660.41	339,141.63	313,126.97	456,506.29	461,952.44	0.00	0.00	0.00	0.00	0.00	0.00	2,523,924.35
3618	AHC CARE/MI M&F 45-6	3,392,272.33	1,434,851.97	2,332,107.32	1,932,258.61	2,374,578.21	2,135,068.49	0.00	0.00	0.00	0.00	0.00	0.00	13,601,136.93
3619	AHC CARE/MI M&F 65+	1,286.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.18
SUBTOTAL:		8,582,652.22	3,355,149.15	5,153,816.99	4,149,562.26	5,177,814.90	4,129,549.04	0.00	0.00	0.00	0.00	0.00	0.00	30,548,544.56
8700	SSI DISABLED FREEDOM	16.31	11.38	8.15	1.71	0.00	106.63	0.00	0.00	0.00	0.00	0.00	0.00	144.18
8710	SSI DISABLED FREEDOM	0.00	8,032.82	10,896.71	0.00	0.00	8,484.48	0.00	0.00	0.00	0.00	0.00	0.00	27,414.01
SUBTOTAL:		16.31	8,044.20	10,904.86	1.71	0.00	8,591.11	0.00	0.00	0.00	0.00	0.00	0.00	27,558.19
TOTAL:		23,684,325.04	11,559,265.31	16,837,062.78	14,483,309.44	15,614,895.69	13,608,299.49	0.00	0.00	0.00	0.00	0.00	0.00	95,787,157.75

LONG TERM CARE REINSURANCE

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	131.41	16.68	25.03	172.49	215.64	0.00	0.00	0.00	0.00	0.00	0.00	561.25
2100	SSI AGED WITH MEDICA	628,593.32	826,698.28	1,599,026.19	728,155.47	361,960.55	1,887,167.34	0.00	0.00	0.00	0.00	0.00	0.00	6,031,601.15
2110	SSI AGED NON-MEDICAR	260,754.75	95,940.33	234,830.39	148,831.20	22,094.68	76,925.45	0.00	0.00	0.00	0.00	0.00	0.00	839,376.80
2200	SSI DISABLED WITH ME	1,357,536.44	1,137,472.71	3,004,200.12	800,466.22	202,594.94	2,914,109.50	0.00	0.00	0.00	0.00	0.00	0.00	9,416,379.93
2210	SSI DISABLED NON-MED	6,657,318.32	1,916,449.91	2,638,669.76	3,403,521.50	1,424,570.82	1,193,263.64	0.00	0.00	0.00	0.00	0.00	0.00	17,233,793.95
221Z	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	0.00	18,563.26	0.00	0.00	0.00	0.00	0.00	0.00	18,563.26
2300	SSI BLIND WITH MEDIC	120.43	6,915.40	10,795.22	23,537.97	1,065.88	6,886.86	0.00	0.00	0.00	0.00	0.00	0.00	49,321.76
2310	SSI BLIND NON-MEDICA	5,575.82	107.05	9,039.94	22,405.60	2,162.06	7,696.87	0.00	0.00	0.00	0.00	0.00	0.00	46,987.34
SUBTOTAL:		8,909,899.08	3,983,715.09	7,496,578.30	5,126,942.99	2,014,621.42	6,104,828.56	0.00	0.00	0.00	0.00	0.00	0.00	33,636,585.44
TOTAL:		8,909,899.08	3,983,715.09	7,496,578.30	5,126,942.99	2,014,621.42	6,104,828.56	0.00	0.00	0.00	0.00	0.00	0.00	33,636,585.44

ACUTE SMIB

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	57,847.20	58,037.50	54,365.30	54,469.60	52,689.20	57,936.10	0.00	0.00	0.00	0.00	0.00	0.00	335,344.90
1010	TANF NON-MEDICARE	1,362.50	0.00	374.00	0.00	0.00	-465.70	0.00	0.00	0.00	0.00	0.00	0.00	1,270.80
1020	TANF WITH QMB	3,361.80	3,269.80	3,551.20	3,644.40	3,831.40	3,830.50	0.00	0.00	0.00	0.00	0.00	0.00	21,489.10
2100	SSI AGED WITH MEDICA	35,106.50	31,391.20	28,853.40	34,309.20	28,208.10	32,478.70	0.00	0.00	0.00	0.00	0.00	0.00	190,347.10
2110	SSI AGED NON-MEDICAR	363,948.60	356,611.50	360,463.80	354,031.30	352,618.80	360,269.20	0.00	0.00	0.00	0.00	0.00	0.00	2,147,943.20
2120	SSI AGED WITH QMB	1,387,931.90	1,395,912.80	1,384,096.10	1,416,180.60	1,403,943.00	1,414,535.60	0.00	0.00	0.00	0.00	0.00	0.00	8,402,600.00
2200	SSI DISABLED WITH ME	109,917.70	95,817.10	87,686.50	98,501.90	74,844.10	104,556.50	0.00	0.00	0.00	0.00	0.00	0.00	571,323.80
2210	SSI DISABLED NON-MED	333,361.80	385,183.20	363,103.00	363,931.30	296,394.30	317,766.10	0.00	0.00	0.00	0.00	0.00	0.00	2,059,739.70
2220	SSI DISABLED WITH QM	2,074,631.60	2,075,009.10	2,066,801.20	2,073,320.80	2,080,835.00	2,073,020.10	0.00	0.00	0.00	0.00	0.00	0.00	12,443,617.80
2300	SSI BLIND WITH MEDIC	748.00	654.50	280.50	280.50	654.50	2,153.50	0.00	0.00	0.00	0.00	0.00	0.00	4,771.50
2310	SSI BLIND NON-MEDICA	14,332.70	5,910.40	4,763.50	10,529.00	14,263.00	9,510.50	0.00	0.00	0.00	0.00	0.00	0.00	59,309.10
2320	SSI BLIND WITH QMB	22,418.10	22,414.80	22,511.00	22,884.70	22,417.20	22,882.60	0.00	0.00	0.00	0.00	0.00	0.00	135,528.40
4300	SOBRA CHILD WITH MED	93.50	93.50	93.50	93.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00
5000	SOBRA PREGNANT WOMAN	2,617.40	1,776.50	2,991.10	2,056.70	1,682.40	1,682.10	0.00	0.00	0.00	0.00	0.00	0.00	12,806.20
5020	SOBRA PREGNANT WOMAN	280.50	374.00	279.60	280.20	280.20	560.70	0.00	0.00	0.00	0.00	0.00	0.00	2,055.20
8000	SMIB ONLY NOT ELIGIB	1,215.20	1,682.70	1,776.20	1,683.00	1,309.00	1,309.00	0.00	0.00	0.00	0.00	0.00	0.00	8,975.10
8010	SMIB ONLY NOT ELIGIB	0.00	0.00	0.00	0.00	0.00	-280.50	0.00	0.00	0.00	0.00	0.00	0.00	-280.50
8020	QMB ONLY	273,233.60	279,275.30	271,849.20	294,088.90	291,607.90	301,653.60	0.00	0.00	0.00	0.00	0.00	0.00	1,711,708.50
8888	SMIB ONLY NOT ELIGIB	1,468,491.10	1,500,330.40	1,518,881.60	1,523,632.20	1,562,908.60	1,522,946.80	0.00	0.00	0.00	0.00	0.00	0.00	9,097,190.70
9999	SMIB ONLY NOT ELIGIB	-12,824.70	-40,516.40	-9,084.60	-38,714.10	-44,213.80	-13,923.20	0.00	0.00	0.00	0.00	0.00	0.00	-159,276.80
SUBTOTAL:		6,138,075.00	6,173,227.90	6,163,636.10	6,215,203.70	6,144,272.90	6,212,422.20	0.00	0.00	0.00	0.00	0.00	0.00	37,046,837.80
1100	TANF EXPANDED FPR FI	298,031.80	284,152.30	292,640.30	277,462.70	280,366.40	293,454.50	0.00	0.00	0.00	0.00	0.00	0.00	1,726,108.00
1110	TANF EXPANDED FOR FI	0.00	93.50	748.00	-93.50	93.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.50
1120	TANF EXPANDED FOR FI	22,398.30	21,753.30	22,774.80	23,628.60	24,749.10	26,392.90	0.00	0.00	0.00	0.00	0.00	0.00	141,697.00
2400	SSI AGED EXPANDED WI	14,049.50	12,449.60	3,920.20	9,491.10	7,644.90	7,662.30	0.00	0.00	0.00	0.00	0.00	0.00	55,217.60
2410	SSI AGED EXPANDED NO	467.50	-536.00	2,898.50	841.50	374.00	748.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793.50
2420	SSI AGED EXPANDED WI	1,469,911.10	1,479,944.30	1,487,112.20	1,535,143.20	1,526,650.70	1,533,143.70	0.00	0.00	0.00	0.00	0.00	0.00	9,031,905.20
2520	SSI BLIND EXPANDED W	1,775.60	1,869.10	1,588.60	1,775.90	1,308.40	1,305.70	0.00	0.00	0.00	0.00	0.00	0.00	9,623.30
2600	SSI DISABLED EXPANDE	7,928.50	8,601.10	9,714.90	12,138.60	10,057.20	9,777.80	0.00	0.00	0.00	0.00	0.00	0.00	58,218.10
2610	SSI DISABLED EXPANDE	0.00	654.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.50
2620	SSI DISABLED EXPANDE	498,161.30	497,889.60	487,008.70	489,164.60	485,224.10	490,646.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948,094.30
SUBTOTAL:		2,312,723.60	2,306,871.30	2,308,406.20	2,349,552.70	2,336,468.30	2,363,130.90	0.00	0.00	0.00	0.00	0.00	0.00	13,977,153.00
3300	AHC CARE EXPANDED FO	0.30	-2,568.00	-467.20	-2,840.50	-1,682.10	841.50	0.00	0.00	0.00	0.00	0.00	0.00	-6,716.00
3310	AHC CARE EXPANDED FO	0.00	187.00	1,466.00	1,820.00	4,136.80	374.00	0.00	0.00	0.00	0.00	0.00	0.00	7,983.80
3320	AHC CARE EXPANDED FO	4,093.70	1,496.00	2,056.40	1,866.50	2,240.50	3,926.40	0.00	0.00	0.00	0.00	0.00	0.00	15,679.50
SUBTOTAL:		4,094.00	-885.00	3,055.20	846.00	4,695.20	5,141.90	0.00	0.00	0.00	0.00	0.00	0.00	16,947.30
3400	MED ELIGIBILITY W/ M	-935.00	-748.00	0.00	-368.20	0.00	-280.50	0.00	0.00	0.00	0.00	0.00	0.00	-2,331.70

ACUTE SMIB

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3410	MED ELIGIBILITY NON-	0.00	0.00	-93.50	467.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00
3420	MED ELIGIBILITY W/ Q	93.50	373.70	280.20	373.70	93.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.30
3600	AHC CARE EXPANDED FO	978.50	2,117.40	190.50	-172.00	723.00	1,197.60	0.00	0.00	0.00	0.00	0.00	0.00	5,035.00
3610	AHC CARE EXPANDED FO	2,858.50	3,963.10	1,948.50	0.00	748.00	5,174.10	0.00	0.00	0.00	0.00	0.00	0.00	14,692.20
3620	AHC CARE EXPANDED FO	1,308.70	1,122.00	1,122.00	1,399.60	1,492.20	2,240.50	0.00	0.00	0.00	0.00	0.00	0.00	8,685.00
SUBTOTAL:		4,304.20	6,828.20	3,447.70	1,700.60	3,056.40	8,331.70	0.00	0.00	0.00	0.00	0.00	0.00	27,668.80
8700	SSI DISABLED FREEDOM	2,427.50	467.80	1,492.20	1,773.30	1,307.80	2,611.30	0.00	0.00	0.00	0.00	0.00	0.00	10,079.90
8720	SSI DISABLED FREEDOM	9,717.50	10,557.60	9,608.30	9,625.20	11,117.40	11,499.20	0.00	0.00	0.00	0.00	0.00	0.00	62,125.20
SUBTOTAL:		12,145.00	11,025.40	11,100.50	11,398.50	12,425.20	14,110.50	0.00	0.00	0.00	0.00	0.00	0.00	72,205.10
TOTAL:		8,471,341.80	8,497,067.80	8,489,645.70	8,578,701.50	8,500,918.00	8,603,137.20	0.00	0.00	0.00	0.00	0.00	0.00	51,140,812.00

ACUTE HIB

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00
2110	SSI AGED NON-MEDICAR	0.00	410.00	820.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00
2120	SSI AGED WITH QMB	150,022.60	142,810.00	146,711.60	149,262.00	149,098.00	145,285.00	0.00	0.00	0.00	0.00	0.00	0.00	883,189.20
2200	SSI DISABLED WITH ME	0.00	-410.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00
2220	SSI DISABLED WITH QM	45,736.00	45,736.00	47,376.00	48,606.00	53,116.00	53,526.00	0.00	0.00	0.00	0.00	0.00	0.00	294,096.00
2320	SSI BLIND WITH QMB	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	7,380.00
8020	QMB ONLY	2,501.00	1,271.00	2,501.00	2,501.00	1,681.00	3,321.00	0.00	0.00	0.00	0.00	0.00	0.00	13,776.00
9999	SMIB ONLY NOT ELIGIB	656.00	-2,419.00	-4,223.00	-1,763.00	-1,271.00	-2,993.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,013.00
SUBTOTAL:		200,145.60	188,628.00	194,415.60	201,886.00	207,544.00	200,369.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,988.20
2420	SSI AGED EXPANDED WI	1,681.00	1,681.00	1,681.00	1,681.00	1,271.00	1,681.00	0.00	0.00	0.00	0.00	0.00	0.00	9,676.00
SUBTOTAL:		1,681.00	1,681.00	1,681.00	1,681.00	1,271.00	1,681.00	0.00	0.00	0.00	0.00	0.00	0.00	9,676.00
TOTAL:		201,826.60	190,309.00	196,096.60	203,567.00	208,815.00	202,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,664.20

Q1*For the Period Ending December 31, 2007*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9999	SMIB ONLY NOT ELIGIB	990,101.00	968,968.80	989,826.10	983,171.20	987,133.90	991,548.20	0.00	0.00	0.00	0.00	0.00	0.00	5,910,749.20
	SUBTOTAL:	990,101.00	968,968.80	989,826.10	983,171.20	987,133.90	991,548.20	0.00	0.00	0.00	0.00	0.00	0.00	5,910,749.20
	TOTAL:	990,101.00	968,968.80	989,826.10	983,171.20	987,133.90	991,548.20	0.00	0.00	0.00	0.00	0.00	0.00	5,910,749.20

LTC SMIB

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1020	TANF WITH QMB	93.50	93.50	93.50	93.50	93.50	93.50	0.00	0.00	0.00	0.00	0.00	0.00	561.00
2100	SSI AGED WITH MEDICA	861,192.10	862,100.20	855,257.80	870,890.00	875,805.50	871,407.80	0.00	0.00	0.00	0.00	0.00	0.00	5,196,653.40
2110	SSI AGED NON-MEDICAR	77,979.00	83,222.50	81,251.50	80,124.20	79,195.40	80,503.50	0.00	0.00	0.00	0.00	0.00	0.00	482,276.10
2120	SSI AGED WITH QMB	587,639.10	586,879.30	583,772.70	586,893.20	594,328.00	597,379.30	0.00	0.00	0.00	0.00	0.00	0.00	3,536,891.60
2200	SSI DISABLED WITH ME	284,425.90	289,168.50	290,542.70	299,597.80	293,260.00	298,110.70	0.00	0.00	0.00	0.00	0.00	0.00	1,755,105.60
2210	SSI DISABLED NON-MED	21,114.00	17,564.20	7,794.00	10,280.20	11,268.50	11,265.80	0.00	0.00	0.00	0.00	0.00	0.00	79,286.70
2220	SSI DISABLED WITH QM	478,657.50	483,203.90	481,197.10	481,262.60	488,116.20	490,181.20	0.00	0.00	0.00	0.00	0.00	0.00	2,902,618.50
2300	SSI BLIND WITH MEDIC	1,588.30	1,682.40	1,399.20	1,774.70	1,775.60	1,588.90	0.00	0.00	0.00	0.00	0.00	0.00	9,809.10
2310	SSI BLIND NON-MEDICA	280.50	280.50	280.50	280.50	280.50	280.50	0.00	0.00	0.00	0.00	0.00	0.00	1,683.00
2320	SSI BLIND WITH QMB	4,485.90	4,299.20	4,295.30	4,015.10	4,204.80	4,575.50	0.00	0.00	0.00	0.00	0.00	0.00	25,875.80
SUBTOTAL:		2,317,455.80	2,328,494.20	2,305,884.30	2,335,211.80	2,348,328.00	2,355,386.70	0.00	0.00	0.00	0.00	0.00	0.00	13,990,760.80
8700	SSI DISABLED FREEDOM	467.20	467.20	467.20	467.20	467.20	467.20	0.00	0.00	0.00	0.00	0.00	0.00	2,803.20
8720	SSI DISABLED FREEDOM	280.50	280.50	280.50	280.50	373.70	373.70	0.00	0.00	0.00	0.00	0.00	0.00	1,869.40
SUBTOTAL:		747.70	747.70	747.70	747.70	840.90	840.90	0.00	0.00	0.00	0.00	0.00	0.00	4,672.60
TOTAL:		2,318,203.50	2,329,241.90	2,306,632.00	2,335,959.50	2,349,168.90	2,356,227.60	0.00	0.00	0.00	0.00	0.00	0.00	13,995,433.40

LTC HIB*For the Period Ending December 31, 2007*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2110	SSI AGED NON-MEDICAR	2,050.00	0.00	2,390.00	0.00	820.00	2,870.00	0.00	0.00	0.00	0.00	0.00	0.00	8,130.00
2120	SSI AGED WITH QMB	223,821.00	213,688.20	213,161.00	223,658.00	222,940.00	219,168.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316,436.20
2200	SSI DISABLED WITH ME	0.00	0.00	820.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00
2220	SSI DISABLED WITH QM	12,013.00	9,819.80	14,883.00	14,063.00	13,653.00	14,063.00	0.00	0.00	0.00	0.00	0.00	0.00	78,494.80
SUBTOTAL:		237,884.00	223,508.00	231,254.00	238,131.00	237,413.00	236,101.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404,291.00
TOTAL:		237,884.00	223,508.00	231,254.00	238,131.00	237,413.00	236,101.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404,291.00

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,478.23	1,074.04	-66.73	76.01	291.50	695.43	0.00	0.00	0.00	0.00	0.00	0.00	4,548.48
1007	TANF 21-44 FEMALE WI	4,631.82	502.19	443.14	510.01	388.26	305.28	0.00	0.00	0.00	0.00	0.00	0.00	6,780.70
1008	TANF 45-64 M & F WIT	2,238.98	1,543.05	781.52	1,188.16	746.49	382.24	0.00	0.00	0.00	0.00	0.00	0.00	6,880.44
1009	TANF 65+ M & F WITH	550.40	95.51	106.75	118.86	179.62	94.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.14
1011	TANF <1 M & F NON-ME	930,226.90	897,711.70	919,840.66	952,214.67	706,798.31	950,148.77	0.00	0.00	0.00	0.00	0.00	0.00	5,356,941.01
1012	TANF 01-05 M & F NON	976,148.33	1,051,704.55	1,132,802.87	1,440,020.99	1,121,934.97	1,230,748.34	0.00	0.00	0.00	0.00	0.00	0.00	6,953,360.05
1013	TANF 06-13 M & F NON	914,448.82	1,069,503.84	1,192,451.22	1,421,935.83	1,217,183.05	1,109,993.60	0.00	0.00	0.00	0.00	0.00	0.00	6,925,516.36
1014	TANF 14-20 MALE NON-	341,609.77	288,180.09	379,098.18	416,559.96	406,442.63	274,082.57	0.00	0.00	0.00	0.00	0.00	0.00	2,105,973.20
1015	TANF 14-20 FEMALE NO	689,942.51	896,140.17	857,713.01	858,172.24	672,846.30	693,360.41	0.00	0.00	0.00	0.00	0.00	0.00	4,668,174.64
1016	TANF 21-44 MALE NON-	452,834.12	416,491.14	485,928.70	476,841.47	384,767.31	484,060.50	0.00	0.00	0.00	0.00	0.00	0.00	2,700,923.24
1017	TANF 21-44 FEMALE NO	2,783,539.42	2,811,178.47	3,362,053.16	3,429,682.98	2,681,592.00	2,713,614.97	0.00	0.00	0.00	0.00	0.00	0.00	17,781,661.00
1018	TANF 45-64 M & F NON	642,133.59	644,562.56	740,119.36	678,554.24	652,998.24	513,714.35	0.00	0.00	0.00	0.00	0.00	0.00	3,872,082.34
1019	TANF 65+ M & F NON-M	0.00	0.00	28.00	42.00	512.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00
1026	TANF 21-44 MALE WITH	112.34	77.20	38.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.14
1027	TANF 21-44 FEMALE WI	0.00	0.00	38.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.60
1028	TANF 45-64 M & F WIT	577.88	108.07	0.00	42.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.49
1029	TANF 65+ M & F WITH	82.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.12
2100	SSI AGED WITH MEDICA	67,344.39	10,084.33	4,156.59	6,937.70	7,446.43	3,943.08	0.00	0.00	0.00	0.00	0.00	0.00	99,912.52
2110	SSI AGED NON-MEDICAR	47,909.81	30,803.05	10,225.94	34,634.93	34,727.37	28,183.17	0.00	0.00	0.00	0.00	0.00	0.00	186,484.27
2120	SSI AGED WITH QMB	353,477.27	49,192.27	49,715.15	44,280.36	31,056.08	25,119.34	0.00	0.00	0.00	0.00	0.00	0.00	552,840.47
2200	SSI DISABLED WITH ME	187,226.90	31,392.45	52,595.07	20,425.40	22,549.09	11,473.96	0.00	0.00	0.00	0.00	0.00	0.00	325,662.87
2210	SSI DISABLED NON-MED	2,816,770.34	3,157,077.29	3,481,764.81	3,285,015.65	2,541,736.48	2,466,452.58	0.00	0.00	0.00	0.00	0.00	0.00	17,748,817.15
2220	SSI DISABLED WITH QM	550,241.70	87,337.70	73,476.36	72,659.69	60,278.13	44,723.29	0.00	0.00	0.00	0.00	0.00	0.00	888,716.87
2300	SSI BLIND WITH MEDIC	3,025.54	39.04	412.00	292.61	7.13	0.02	0.00	0.00	0.00	0.00	0.00	0.00	3,776.34
2310	SSI BLIND NON-MEDICA	17,299.23	19,742.00	17,912.00	18,796.00	13,568.00	15,892.00	0.00	0.00	0.00	0.00	0.00	0.00	103,209.23
2320	SSI BLIND WITH QMB	5,284.23	2,181.51	635.41	551.20	698.61	527.38	0.00	0.00	0.00	0.00	0.00	0.00	9,878.34
4311	SOBRA CHILD <1 M & F	1,072,472.73	1,007,998.71	1,037,969.63	1,178,739.67	943,063.79	1,092,705.20	0.00	0.00	0.00	0.00	0.00	0.00	6,332,949.73
4312	SOBRA CHILD 01-05 M	590,862.86	650,776.68	742,486.22	898,917.18	688,904.64	737,451.70	0.00	0.00	0.00	0.00	0.00	0.00	4,309,399.28
4313	SOBRA CHILD 06-13 M	578,839.94	665,133.89	796,026.28	957,615.25	720,084.41	718,794.86	0.00	0.00	0.00	0.00	0.00	0.00	4,436,494.63
4314	SOBRA CHILD 14-20 MA	336,231.23	330,207.26	405,408.54	351,787.63	361,145.66	312,454.44	0.00	0.00	0.00	0.00	0.00	0.00	2,097,234.76
4315	SOBRA CHILD 14-20 FE	480,000.37	415,814.64	492,501.69	512,544.49	442,254.34	391,537.97	0.00	0.00	0.00	0.00	0.00	0.00	2,734,653.50
5007	SOBRA PREG 21-44 FEM	1,333.12	370.69	108.57	1,522.04	355.59	441.76	0.00	0.00	0.00	0.00	0.00	0.00	4,131.77
5013	SOBRA PREG 09-13 FEM	0.00	-968.00	-484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,452.00
5015	SOBRA PREG 14-20 FEM	428,238.21	347,415.61	446,816.40	464,512.85	385,720.98	349,483.39	0.00	0.00	0.00	0.00	0.00	0.00	2,422,187.44
5017	SOBRA PREG 21-44 FEM	875,425.71	872,427.50	1,113,764.75	1,057,325.07	729,393.66	870,848.06	0.00	0.00	0.00	0.00	0.00	0.00	5,519,184.75
5018	SOBRA PREG 45-64 FEM	740.00	3,142.00	666.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590.00
5510	SOBRA FPS FEMALE WIT	26,473.84	17,437.27	13,381.46	11,092.61	8,832.00	5,915.50	0.00	0.00	0.00	0.00	0.00	0.00	83,132.68
SUBTOTAL:		16,180,752.65	15,776,478.47	17,810,915.91	18,593,652.29	14,838,503.07	15,047,404.16	0.00	0.00	0.00	0.00	0.00	0.00	98,247,706.55

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	6,592.66	1,342.71	2,648.77	1,103.65	2,076.86	972.68	0.00	0.00	0.00	0.00	0.00	0.00	14,737.33
1107	TANF EXPANDED 21-44	7,581.35	2,898.49	480.98	653.85	210.73	1,238.81	0.00	0.00	0.00	0.00	0.00	0.00	13,064.21
1108	TANF EXPANDED 45-64	28,406.87	5,348.52	6,294.66	6,113.49	4,040.77	2,527.02	0.00	0.00	0.00	0.00	0.00	0.00	52,731.33
1109	TANF EXPANDED 65+ M&F	15,760.95	1,559.70	1,022.90	1,198.30	1,193.93	967.25	0.00	0.00	0.00	0.00	0.00	0.00	21,703.03
1111	TANF EXPANDED <1 M&F	1,024.00	4,169.32	2,160.00	70.00	28.00	768.00	0.00	0.00	0.00	0.00	0.00	0.00	8,219.32
1112	TANF EXPANDED 01-05	8,271.03	9,561.00	13,958.12	14,962.67	12,540.00	17,088.02	0.00	0.00	0.00	0.00	0.00	0.00	76,380.84
1113	TANF EXPANDED 06-13	18,416.83	19,644.50	25,702.00	35,941.03	23,043.46	16,725.37	0.00	0.00	0.00	0.00	0.00	0.00	139,473.19
1114	TANF EXPANDED 14-20	15,737.78	17,918.44	27,639.20	22,422.75	12,915.45	8,677.70	0.00	0.00	0.00	0.00	0.00	0.00	105,311.32
1115	TANF EXPANDED 14-20	49,293.07	38,049.96	53,093.58	55,311.46	40,551.15	65,087.94	0.00	0.00	0.00	0.00	0.00	0.00	301,387.16
1116	TANF EXPANDED 21-44	264,143.22	218,159.06	266,521.94	357,246.42	232,962.88	224,338.77	0.00	0.00	0.00	0.00	0.00	0.00	1,563,372.29
1117	TANF EXPANDED 21-44	724,767.79	750,372.48	942,503.91	987,883.15	656,646.45	729,262.83	0.00	0.00	0.00	0.00	0.00	0.00	4,791,436.61
1118	TANF EXPANDED 45-64	350,331.87	334,715.55	429,054.19	425,621.58	307,398.82	292,620.11	0.00	0.00	0.00	0.00	0.00	0.00	2,139,742.12
1119	TANF EXPANDED 65+ M&F	1,508.00	2,118.00	2,472.00	1,620.00	1,280.00	768.00	0.00	0.00	0.00	0.00	0.00	0.00	9,766.00
1126	TANF EXPANDED 21-44	223.00	11.79	0.00	38.60	38.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.99
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	29.50	0.00	7.77	0.00	0.00	0.00	0.00	0.00	0.00	37.27
1128	TANF EXPANDED 45-64	4,798.46	241.87	449.22	239.31	144.51	89.61	0.00	0.00	0.00	0.00	0.00	0.00	5,962.98
1129	TANF EXPANDED 65+ M&F	2,680.87	162.14	71.97	41.79	288.87	260.07	0.00	0.00	0.00	0.00	0.00	0.00	3,505.71
2400	SSI AGED EXPANDED WI	7,515.77	1,965.92	220.66	-213.33	1,183.14	58.35	0.00	0.00	0.00	0.00	0.00	0.00	10,730.51
2410	SSI AGED EXPANDED NO	38,161.84	43,640.52	61,149.00	38,661.31	28,565.98	29,202.00	0.00	0.00	0.00	0.00	0.00	0.00	239,380.65
2420	SSI AGED EXPANDED WI	180,618.24	39,790.22	30,228.75	27,206.74	31,100.55	26,487.24	0.00	0.00	0.00	0.00	0.00	0.00	335,431.74
2520	SSI BLIND EXPANDED W	1,582.82	326.30	838.12	1,011.20	695.49	514.89	0.00	0.00	0.00	0.00	0.00	0.00	4,968.82
2600	SSI DISABLED EXPANDE	2,878.63	679.43	583.40	399.56	45.28	41.74	0.00	0.00	0.00	0.00	0.00	0.00	4,628.04
2610	SSI DISABLED EXPANDE	8,508.00	6,374.00	10,080.00	6,532.00	4,608.00	4,608.00	0.00	0.00	0.00	0.00	0.00	0.00	40,710.00
2620	SSI DISABLED EXPANDE	55,955.21	13,503.85	14,021.60	6,378.11	7,039.08	6,439.19	0.00	0.00	0.00	0.00	0.00	0.00	103,337.04
SUBTOTAL:		1,794,758.26	1,512,553.77	1,891,194.97	1,990,473.14	1,368,598.00	1,428,751.36	0.00	0.00	0.00	0.00	0.00	0.00	9,986,329.50
3306	AHC CARE MALE 21-44	8,595.11	1,788.77	768.00	1,280.00	512.00	-7.13	0.00	0.00	0.00	0.00	0.00	0.00	12,936.75
3307	AHC CARE FEMALE 21-4	389.18	256.00	1,045.31	1,563.26	306.75	512.00	0.00	0.00	0.00	0.00	0.00	0.00	4,072.50
3308	AHC CARE M&F 45-64 W	7,722.06	5,659.28	2,580.90	2,288.70	1,000.02	2,309.26	0.00	0.00	0.00	0.00	0.00	0.00	21,560.22
3309	AHC CARE M&F 65+ W/	5,738.17	661.05	411.06	494.14	191.52	-1.33	0.00	0.00	0.00	0.00	0.00	0.00	7,494.61
3314	AHC CARE MALE 14-20	9,048.00	13,588.00	6,360.00	14,464.94	6,400.00	7,936.00	0.00	0.00	0.00	0.00	0.00	0.00	57,796.94
3315	AHC CARE FEMALE 14-2	17,508.31	24,946.50	13,934.99	27,736.43	9,982.00	14,103.81	0.00	0.00	0.00	0.00	0.00	0.00	108,212.04
3316	AHC CARE MALE 21-44	157,498.69	122,063.29	241,858.01	172,160.86	112,391.45	161,541.77	0.00	0.00	0.00	0.00	0.00	0.00	967,514.07
3317	AHC CARE FEMALE 21-4	162,497.97	180,289.01	201,213.64	180,573.77	143,569.64	140,891.05	0.00	0.00	0.00	0.00	0.00	0.00	1,009,035.08
3318	AHC CARE M&F 45-64 N	371,854.42	345,784.35	362,550.71	363,070.14	273,746.98	326,449.80	0.00	0.00	0.00	0.00	0.00	0.00	2,043,456.40
3319	AHC CARE M&F 65+ NO	484.00	512.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.00
3326	AHC CARE MALE 21-44	396.40	0.00	38.60	0.00	16.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.04
3327	AHC CARE FEMALE 21-4	0.00	0.00	0.00	98.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.58
3328	AHC CARE M&F 45-64 W	230.49	0.00	191.89	84.14	0.00	8.41	0.00	0.00	0.00	0.00	0.00	0.00	514.93

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		741,962.80	695,548.25	830,953.11	764,002.96	548,116.40	653,743.64	0.00	0.00	0.00	0.00	0.00	0.00	4,234,327.16
3400	MED ELIGIBILITY W/ M	10,266.96	798.67	4,699.33	634.54	478.73	1,437.32	0.00	0.00	0.00	0.00	0.00	0.00	18,315.55
3410	MED ELIGIBILITY NON-	59,330.52	94,607.91	137,675.63	157,181.91	87,462.85	146,267.97	0.00	0.00	0.00	0.00	0.00	0.00	682,526.79
3606	AHC CARE/MI MALE 21-	1,876.29	1,981.37	4,231.44	6,786.77	4,035.96	2,859.87	0.00	0.00	0.00	0.00	0.00	0.00	21,771.70
3607	AHC CARE/MI FEMALE 2	673.60	28.00	635.40	385.23	384.86	345.30	0.00	0.00	0.00	0.00	0.00	0.00	2,452.39
3608	AHC CARE/MI M&F 45-6	9,939.92	4,649.65	3,093.20	678.79	2,281.29	1,904.80	0.00	0.00	0.00	0.00	0.00	0.00	22,547.65
3609	AHC CARE/MI M&F 65+	280.60	0.00	242.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.60
3613	AHC CARE/MI M&F 6-13	0.00	0.00	-968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-968.00
3614	AHC CARE/MI MALE 14-	110,364.97	111,202.90	125,958.08	122,659.67	121,451.44	124,620.50	0.00	0.00	0.00	0.00	0.00	0.00	716,257.56
3615	AHC CARE/MI FEMALE 1	166,233.74	177,021.56	195,362.54	202,934.78	147,813.84	156,119.08	0.00	0.00	0.00	0.00	0.00	0.00	1,045,485.54
3616	AHC CARE/MI MALE 21-	1,110,753.14	1,346,537.19	1,601,037.00	1,548,464.50	1,348,688.79	1,330,658.56	0.00	0.00	0.00	0.00	0.00	0.00	8,286,139.18
3617	AHC CARE/MI FEMALE 2	975,239.35	880,707.25	1,069,173.51	1,049,684.39	823,418.84	880,596.92	0.00	0.00	0.00	0.00	0.00	0.00	5,678,820.26
3618	AHC CARE/MI M&F 45-6	1,825,074.54	1,644,687.13	2,034,675.62	2,029,020.82	1,574,471.28	1,628,174.44	0.00	0.00	0.00	0.00	0.00	0.00	10,736,103.83
3619	AHC CARE/MI M&F 65+	0.00	512.00	796.00	14.00	0.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.00
3627	AHC CARE/MI FEMALE 2	57.20	0.00	0.00	0.00	12.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.66
SUBTOTAL:		4,270,090.83	4,262,733.63	5,176,611.75	5,118,715.40	4,110,500.34	4,273,240.76	0.00	0.00	0.00	0.00	0.00	0.00	27,211,892.71
4517	BC PATIENT FEMALE 21	484.00	112.00	790.00	42.00	0.00	434.50	0.00	0.00	0.00	0.00	0.00	0.00	1,862.50
4518	BC PATIENT FEMALE 45	768.00	2,672.00	1,974.00	1,592.00	512.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	8,798.00
4617	CC PATIENT FEMALE 21	1,024.00	1,280.00	582.00	568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454.00
4618	CC PATIENT FEMALE 45	0.00	56.00	28.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
SUBTOTAL:		2,276.00	4,120.00	3,374.00	2,216.00	512.00	1,714.50	0.00	0.00	0.00	0.00	0.00	0.00	14,212.50
8700	SSI DISABLED FREEDOM	690.33	38.60	77.20	38.60	0.00	28.14	0.00	0.00	0.00	0.00	0.00	0.00	872.87
8710	SSI DISABLED FREEDOM	1,764.00	1,820.00	1,718.00	3,780.00	1,280.00	2,048.00	0.00	0.00	0.00	0.00	0.00	0.00	12,410.00
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	6.06	0.00	0.00	0.00	0.00	0.00	0.00	6.06
SUBTOTAL:		2,454.33	1,858.60	1,795.20	3,818.60	1,280.00	2,082.20	0.00	0.00	0.00	0.00	0.00	0.00	13,288.93
TOTAL:		22,992,294.87	22,253,292.72	25,714,844.94	26,472,878.39	20,867,509.81	21,406,936.62	0.00	0.00	0.00	0.00	0.00	0.00	139,707,757.35

ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,146.47	556.89	243.07	458.44	783.67	1,823.24	0.00	0.00	0.00	0.00	0.00	0.00	6,011.78
1007	TANF 21-44 FEMALE WI	14,179.52	2,037.05	1,843.42	460.16	324.80	-196.59	0.00	0.00	0.00	0.00	0.00	0.00	18,648.36
1008	TANF 45-64 M & F WIT	3,796.76	533.61	145.66	2,182.42	1,104.53	5,349.08	0.00	0.00	0.00	0.00	0.00	0.00	13,112.06
1009	TANF 65+ M & F WITH	112.08	112.08	658.17	1,770.88	0.00	156.89	0.00	0.00	0.00	0.00	0.00	0.00	2,810.10
1011	TANF <1 M & F NON-ME	452,383.65	815,082.06	566,709.49	576,851.86	485,397.81	566,181.08	0.00	0.00	0.00	0.00	0.00	0.00	3,462,605.95
1012	TANF 01-05 M & F NON	227,389.19	264,961.36	451,558.68	287,991.73	307,575.79	314,248.16	0.00	0.00	0.00	0.00	0.00	0.00	1,853,724.91
1013	TANF 06-13 M & F NON	227,222.65	256,714.63	211,505.16	353,001.53	180,900.30	283,088.20	0.00	0.00	0.00	0.00	0.00	0.00	1,512,432.47
1014	TANF 14-20 MALE NON-	57,756.02	67,985.27	152,310.09	216,993.60	78,891.49	61,539.00	0.00	0.00	0.00	0.00	0.00	0.00	635,475.47
1015	TANF 14-20 FEMALE NO	243,415.59	186,328.25	263,220.28	395,596.42	162,302.23	284,350.49	0.00	0.00	0.00	0.00	0.00	0.00	1,535,213.26
1016	TANF 21-44 MALE NON-	142,516.81	162,498.78	194,650.29	405,250.81	251,842.23	314,462.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,220.92
1017	TANF 21-44 FEMALE NO	788,732.75	633,249.05	976,116.79	1,275,338.57	1,003,506.27	801,894.52	0.00	0.00	0.00	0.00	0.00	0.00	5,478,837.95
1018	TANF 45-64 M & F NON	128,514.33	388,170.89	200,924.77	283,904.22	173,454.06	177,259.59	0.00	0.00	0.00	0.00	0.00	0.00	1,352,227.86
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	34.12	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	36.85
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	4.38	2.25	0.00	0.00	0.00	0.00	0.00	0.00	6.63
1029	TANF 65+ M & F WITH	0.00	87.60	85.79	-79.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.43
2100	SSI AGED WITH MEDICA	100,392.44	17,117.58	71,977.62	29,983.52	37,010.67	9,787.48	0.00	0.00	0.00	0.00	0.00	0.00	266,269.31
2110	SSI AGED NON-MEDICAR	16,827.04	12,246.67	50,505.89	37,799.74	16,984.11	9,614.00	0.00	0.00	0.00	0.00	0.00	0.00	143,977.45
2120	SSI AGED WITH QMB	181,901.90	110,803.99	96,490.62	136,310.29	74,308.61	85,695.11	0.00	0.00	0.00	0.00	0.00	0.00	685,510.52
2200	SSI DISABLED WITH ME	179,127.77	144,333.51	201,227.10	230,389.52	154,140.34	106,986.59	0.00	0.00	0.00	0.00	0.00	0.00	1,016,204.83
2210	SSI DISABLED NON-MED	2,327,020.53	2,498,273.22	2,360,662.31	3,270,429.42	2,578,492.26	1,984,976.31	0.00	0.00	0.00	0.00	0.00	0.00	15,019,854.05
2220	SSI DISABLED WITH QM	521,671.69	360,465.69	297,653.92	425,309.30	284,101.36	293,487.83	0.00	0.00	0.00	0.00	0.00	0.00	2,182,689.79
2300	SSI BLIND WITH MEDIC	-44.35	106.88	0.00	213.10	234.69	10.63	0.00	0.00	0.00	0.00	0.00	0.00	520.95
2310	SSI BLIND NON-MEDICA	5,220.02	4,363.60	11,093.84	3,778.05	8,056.33	7,442.22	0.00	0.00	0.00	0.00	0.00	0.00	39,954.06
2320	SSI BLIND WITH QMB	5,365.96	3,631.79	3,911.51	6,269.29	3,066.02	2,990.52	0.00	0.00	0.00	0.00	0.00	0.00	25,235.09
4311	SOBRA CHILD <1 M & F	361,290.83	438,392.49	526,521.75	534,919.74	550,579.60	510,690.98	0.00	0.00	0.00	0.00	0.00	0.00	2,922,395.39
4312	SOBRA CHILD 01-05 M	123,132.98	90,417.22	88,101.29	124,902.24	115,510.08	129,890.87	0.00	0.00	0.00	0.00	0.00	0.00	671,954.68
4313	SOBRA CHILD 06-13 M	114,217.11	97,798.49	174,844.01	147,850.66	143,135.50	128,696.52	0.00	0.00	0.00	0.00	0.00	0.00	806,542.29
4314	SOBRA CHILD 14-20 MA	104,128.14	102,255.97	118,313.13	131,439.19	100,663.39	174,732.69	0.00	0.00	0.00	0.00	0.00	0.00	731,532.51
4315	SOBRA CHILD 14-20 FE	91,138.13	75,118.98	87,927.03	220,812.80	58,775.44	104,661.97	0.00	0.00	0.00	0.00	0.00	0.00	638,434.35
5007	SOBRA PREG 21-44 FEM	3,093.09	120.04	974.38	255.46	0.00	494.85	0.00	0.00	0.00	0.00	0.00	0.00	4,937.82
5015	SOBRA PREG 14-20 FEM	151,552.34	113,213.21	212,040.88	237,623.54	146,768.72	181,003.13	0.00	0.00	0.00	0.00	0.00	0.00	1,042,201.82
5017	SOBRA PREG 21-44 FEM	274,778.75	228,693.02	276,598.45	358,629.87	253,423.25	204,818.72	0.00	0.00	0.00	0.00	0.00	0.00	1,596,942.06
5018	SOBRA PREG 45-64 FEM	7,228.19	1,653.26	2,694.41	7.58	419.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,002.50
SUBTOTAL:		6,856,208.38	7,077,323.13	7,601,509.80	9,696,678.11	7,171,756.99	6,746,141.06	0.00	0.00	0.00	0.00	0.00	0.00	45,149,617.47

1106	TANF EXPANDED 21-44	1,651.85	1,538.54	304.10	811.09	1,218.83	772.37	0.00	0.00	0.00	0.00	0.00	0.00	6,296.78
1107	TANF EXPANDED 21-44	7,269.71	4,493.29	4,813.16	7,690.68	5,006.12	2,487.23	0.00	0.00	0.00	0.00	0.00	0.00	31,760.19
1108	TANF EXPANDED 45-64	24,304.48	23,138.14	11,406.65	7,373.45	11,772.70	16,112.08	0.00	0.00	0.00	0.00	0.00	0.00	94,107.50
1109	TANF EXPANDED 65+ M&	5,924.27	15,051.57	4,301.57	2,920.52	8,836.54	5,260.82	0.00	0.00	0.00	0.00	0.00	0.00	42,295.29

ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1111	TANF EXPANDED <1 M&F	0.00	0.00	269.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.81
1112	TANF EXPANDED 01-05	619.76	1,266.93	821.39	-1,097.15	525.85	1,009.47	0.00	0.00	0.00	0.00	0.00	0.00	3,146.25
1113	TANF EXPANDED 06-13	724.86	1,071.33	2,404.98	2,397.63	3,273.02	2,957.01	0.00	0.00	0.00	0.00	0.00	0.00	12,828.83
1114	TANF EXPANDED 14-20	4,229.07	2,302.26	4,345.94	952.62	20,634.06	1,098.08	0.00	0.00	0.00	0.00	0.00	0.00	33,562.03
1115	TANF EXPANDED 14-20	22,404.32	8,923.56	9,620.67	12,289.33	4,688.53	3,514.29	0.00	0.00	0.00	0.00	0.00	0.00	61,440.70
1116	TANF EXPANDED 21-44	131,062.82	69,807.49	80,066.30	196,565.58	72,265.94	105,235.62	0.00	0.00	0.00	0.00	0.00	0.00	655,003.75
1117	TANF EXPANDED 21-44	155,869.71	97,968.72	147,391.45	273,398.82	118,084.98	130,500.63	0.00	0.00	0.00	0.00	0.00	0.00	923,214.31
1118	TANF EXPANDED 45-64	84,610.01	99,558.92	81,028.73	142,297.39	78,339.84	86,346.36	0.00	0.00	0.00	0.00	0.00	0.00	572,181.25
1119	TANF EXPANDED 65+ M&F	1,582.92	-1,136.88	39.83	135.75	385.49	1,338.74	0.00	0.00	0.00	0.00	0.00	0.00	2,345.85
1126	TANF EXPANDED 21-44	0.00	0.00	6.40	4.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.72
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	157.44	0.00	0.00	0.00	0.00	0.00	0.00	157.44
1128	TANF EXPANDED 45-64	1,538.04	1,779.60	1,389.21	1,592.63	545.54	1,471.30	0.00	0.00	0.00	0.00	0.00	0.00	8,316.32
1129	TANF EXPANDED 65+ M&F	5.60	244.38	1,048.21	781.81	1,732.73	1,114.31	0.00	0.00	0.00	0.00	0.00	0.00	4,927.04
2400	SSI AGED EXPANDED WI	12,179.98	3,468.86	3,160.47	2,368.31	351.31	1,560.41	0.00	0.00	0.00	0.00	0.00	0.00	23,089.34
2410	SSI AGED EXPANDED NO	45,123.38	28,319.01	21,971.40	97,984.02	17,118.87	18,585.16	0.00	0.00	0.00	0.00	0.00	0.00	229,101.84
2420	SSI AGED EXPANDED WI	146,415.97	91,615.93	85,995.38	92,166.09	79,882.05	81,274.10	0.00	0.00	0.00	0.00	0.00	0.00	577,349.52
2520	SSI BLIND EXPANDED W	2,053.93	1,567.16	1,791.56	2,736.64	2,734.67	1,110.43	0.00	0.00	0.00	0.00	0.00	0.00	11,994.39
2600	SSI DISABLED EXPANDE	61.54	602.65	11.14	349.09	347.05	430.17	0.00	0.00	0.00	0.00	0.00	0.00	1,801.64
2610	SSI DISABLED EXPANDE	2,026.94	11,445.54	19,416.32	18,813.52	30,240.30	2,775.27	0.00	0.00	0.00	0.00	0.00	0.00	84,717.89
2620	SSI DISABLED EXPANDE	68,662.90	30,393.20	27,897.97	38,215.50	22,766.40	26,916.96	0.00	0.00	0.00	0.00	0.00	0.00	214,852.93
SUBTOTAL:		718,322.06	493,420.20	509,502.64	900,747.64	480,750.82	492,028.25	0.00	0.00	0.00	0.00	0.00	0.00	3,594,771.61
3306	AHC CARE MALE 21-44	75.27	84.79	36.69	80.68	1,587.25	2,464.82	0.00	0.00	0.00	0.00	0.00	0.00	4,329.50
3307	AHC CARE FEMALE 21-4	36.70	0.00	0.00	87.52	445.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.93
3308	AHC CARE M&F 45-64 W	17,141.75	15,222.92	5,431.79	21,292.06	7,975.97	6,664.36	0.00	0.00	0.00	0.00	0.00	0.00	73,728.85
3309	AHC CARE M&F 65+ W/	1,887.26	1,073.71	1,160.69	195.00	263.84	344.73	0.00	0.00	0.00	0.00	0.00	0.00	4,925.23
3314	AHC CARE MALE 14-20	20,184.30	4,758.38	13,092.27	4,202.48	16,950.81	719.82	0.00	0.00	0.00	0.00	0.00	0.00	59,908.06
3315	AHC CARE FEMALE 14-2	275.76	454.59	3,367.14	1,496.92	153.02	865.35	0.00	0.00	0.00	0.00	0.00	0.00	6,612.78
3316	AHC CARE MALE 21-44	45,121.97	63,150.79	39,924.58	172,512.18	96,299.77	58,002.30	0.00	0.00	0.00	0.00	0.00	0.00	475,011.59
3317	AHC CARE FEMALE 21-4	24,445.17	32,470.22	93,357.70	78,979.42	56,908.20	13,988.12	0.00	0.00	0.00	0.00	0.00	0.00	300,148.83
3318	AHC CARE M&F 45-64 N	212,322.93	185,036.08	143,785.64	315,195.60	97,805.76	162,840.65	0.00	0.00	0.00	0.00	0.00	0.00	1,116,986.66
3319	AHC CARE M&F 65+ NO	0.00	0.00	288.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.79
3327	AHC CARE FEMALE 21-4	0.00	0.00	0.00	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.61
3328	AHC CARE M&F 45-64 W	0.00	193.52	366.70	5,137.74	286.20	697.97	0.00	0.00	0.00	0.00	0.00	0.00	6,682.13
SUBTOTAL:		321,491.11	302,445.00	300,811.99	599,185.21	278,676.53	246,588.12	0.00	0.00	0.00	0.00	0.00	0.00	2,049,197.96
3400	MED ELIGIBILITY W/ M	27,422.61	10,865.10	12,510.81	5,347.19	8,172.93	7,388.13	0.00	0.00	0.00	0.00	0.00	0.00	71,706.77
3410	MED ELIGIBILITY NON-	259,554.19	150,491.45	133,232.06	228,043.12	276,669.63	438,668.19	0.00	0.00	0.00	0.00	0.00	0.00	1,486,658.64
3420	MED ELIGIBILITY W/ Q	131.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.15

ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3606	AHC CARE/MI MALE 21-	3,078.24	587.85	1,939.51	6,479.18	3,000.40	1,575.49	0.00	0.00	0.00	0.00	0.00	0.00	16,660.67
3607	AHC CARE/MI FEMALE 2	14,983.02	5,623.34	10,835.54	7,990.09	9,931.73	1,876.62	0.00	0.00	0.00	0.00	0.00	0.00	51,240.34
3608	AHC CARE/MI M&F 45-6	12,403.92	10,317.80	4,595.33	21,012.62	6,703.08	12,514.11	0.00	0.00	0.00	0.00	0.00	0.00	67,546.86
3609	AHC CARE/MI M&F 65+	0.00	2,472.13	4.04	390.44	1,007.97	2,571.21	0.00	0.00	0.00	0.00	0.00	0.00	6,445.79
3614	AHC CARE/MI MALE 14-	90,048.05	43,463.61	108,794.57	94,380.04	49,818.98	54,138.10	0.00	0.00	0.00	0.00	0.00	0.00	440,643.35
3615	AHC CARE/MI FEMALE 1	64,006.45	67,092.66	54,122.90	68,335.01	50,594.27	38,800.76	0.00	0.00	0.00	0.00	0.00	0.00	342,952.05
3616	AHC CARE/MI MALE 21-	865,774.10	734,954.16	1,187,835.02	1,350,736.35	1,256,527.34	1,546,335.97	0.00	0.00	0.00	0.00	0.00	0.00	6,942,162.94
3617	AHC CARE/MI FEMALE 2	401,737.76	430,338.65	475,402.79	575,197.59	251,485.92	332,912.12	0.00	0.00	0.00	0.00	0.00	0.00	2,467,074.83
3618	AHC CARE/MI M&F 45-6	1,088,132.56	889,032.72	1,276,400.64	1,365,834.59	828,122.99	936,831.42	0.00	0.00	0.00	0.00	0.00	0.00	6,384,354.92
3627	AHC CARE/MI FEMALE 2	0.00	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.28
3628	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	-61.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61.31
SUBTOTAL:		2,827,272.05	2,345,261.75	3,265,673.21	3,723,746.22	2,741,973.93	3,373,612.12	0.00	0.00	0.00	0.00	0.00	0.00	18,277,539.28
4517	BC PATIENT FEMALE 21	0.00	0.00	0.00	0.00	0.00	1,132.62	0.00	0.00	0.00	0.00	0.00	0.00	1,132.62
4518	BC PATIENT FEMALE 45	0.00	0.00	223.80	0.00	3,915.95	305.20	0.00	0.00	0.00	0.00	0.00	0.00	4,444.95
4617	CC PATIENT FEMALE 21	10,565.38	11,044.86	115.18	5,791.31	4,122.78	916.58	0.00	0.00	0.00	0.00	0.00	0.00	32,556.09
4618	CC PATIENT FEMALE 45	0.00	0.00	61.46	50.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.14
SUBTOTAL:		10,565.38	11,044.86	400.44	5,841.99	8,038.73	2,354.40	0.00	0.00	0.00	0.00	0.00	0.00	38,245.80
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	187.94	200.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.27
SUBTOTAL:		0.00	0.00	0.00	187.94	200.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.27
TOTAL:		10,733,858.98	10,229,494.94	11,677,898.08	14,926,387.11	10,681,397.33	10,860,723.95	0.00	0.00	0.00	0.00	0.00	0.00	69,109,760.39

ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	200.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.23
1007	TANF 21-44 FEMALE WI	0.00	0.00	-0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65
1008	TANF 45-64 M & F WIT	33.98	0.00	0.00	-392.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-358.88
1011	TANF <1 M & F NON-ME	11,164.27	15,319.65	22,282.39	26,435.11	14,010.14	6,786.96	0.00	0.00	0.00	0.00	0.00	0.00	95,998.52
1012	TANF 01-05 M & F NON	10,485.62	9,094.47	14,852.86	14,639.50	18,607.68	12,308.26	0.00	0.00	0.00	0.00	0.00	0.00	79,988.39
1013	TANF 06-13 M & F NON	15,407.84	5,057.49	13,065.93	44,650.57	2,846.50	4,893.01	0.00	0.00	0.00	0.00	0.00	0.00	85,921.34
1014	TANF 14-20 MALE NON-	5,745.52	731.00	2,788.50	6,135.73	2,590.18	3,151.76	0.00	0.00	0.00	0.00	0.00	0.00	21,142.69
1015	TANF 14-20 FEMALE NO	19,475.74	17,515.14	18,513.01	4,978.66	9,799.46	8,166.61	0.00	0.00	0.00	0.00	0.00	0.00	78,448.62
1016	TANF 21-44 MALE NON-	12,037.69	5,722.07	23,443.27	24,868.18	8,480.53	93,895.99	0.00	0.00	0.00	0.00	0.00	0.00	168,447.73
1017	TANF 21-44 FEMALE NO	33,867.42	41,366.95	29,788.17	37,036.49	53,228.98	29,744.00	0.00	0.00	0.00	0.00	0.00	0.00	225,032.01
1018	TANF 45-64 M & F NON	12,555.80	7,124.74	8,213.18	3,900.33	1,252.03	76,488.56	0.00	0.00	0.00	0.00	0.00	0.00	109,534.64
2100	SSI AGED WITH MEDICA	4,026.66	2,907.70	1,729.97	2,955.16	147.42	111.94	0.00	0.00	0.00	0.00	0.00	0.00	11,878.85
2110	SSI AGED NON-MEDICAR	1,434.87	7,875.66	1,098.34	855.34	2,797.80	2,257.33	0.00	0.00	0.00	0.00	0.00	0.00	16,319.34
2120	SSI AGED WITH QMB	444.16	222.30	992.00	-120.65	71.01	99.16	0.00	0.00	0.00	0.00	0.00	0.00	1,707.98
2200	SSI DISABLED WITH ME	148.24	88.77	634.28	312.31	543.92	24.38	0.00	0.00	0.00	0.00	0.00	0.00	1,751.90
2210	SSI DISABLED NON-MED	127,332.66	9,332.94	44,413.11	21,487.68	42,283.36	5,417.70	0.00	0.00	0.00	0.00	0.00	0.00	250,267.45
2220	SSI DISABLED WITH QM	436.83	1,336.90	455.88	4,489.51	444.00	562.75	0.00	0.00	0.00	0.00	0.00	0.00	7,725.87
4311	SOBRA CHILD <1 M & F	26,832.65	7,143.82	24,344.66	44,778.46	23,999.53	59,304.36	0.00	0.00	0.00	0.00	0.00	0.00	186,403.48
4312	SOBRA CHILD 01-05 M	27,337.46	9,729.00	17,439.39	29,038.29	13,684.80	27,545.93	0.00	0.00	0.00	0.00	0.00	0.00	124,774.87
4313	SOBRA CHILD 06-13 M	9,152.98	7,328.77	4,936.17	10,618.23	3,961.56	10,752.12	0.00	0.00	0.00	0.00	0.00	0.00	46,749.83
4314	SOBRA CHILD 14-20 MA	10,591.60	41,394.74	5,229.47	12,651.18	6,482.05	14,311.47	0.00	0.00	0.00	0.00	0.00	0.00	90,660.51
4315	SOBRA CHILD 14-20 FE	24,563.96	6,963.22	22,650.66	27,242.19	5,835.81	-2,495.88	0.00	0.00	0.00	0.00	0.00	0.00	84,759.96
5007	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	16.06	0.00	151.37	0.00	0.00	0.00	0.00	0.00	0.00	167.43
5015	SOBRA PREG 14-20 FEM	7,371.32	5,654.96	6,734.07	17,699.95	-854.81	7,817.44	0.00	0.00	0.00	0.00	0.00	0.00	44,422.93
5017	SOBRA PREG 21-44 FEM	25,429.73	18,550.78	18,615.92	18,278.31	6,902.15	15,720.87	0.00	0.00	0.00	0.00	0.00	0.00	103,497.76
SUBTOTAL:		386,077.23	220,461.07	282,220.58	352,553.73	217,114.10	377,016.09	0.00	0.00	0.00	0.00	0.00	0.00	1,835,442.80
1106	TANF EXPANDED 21-44	0.00	0.00	11.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.88
1107	TANF EXPANDED 21-44	10.33	0.00	0.00	99.96	0.00	179.61	0.00	0.00	0.00	0.00	0.00	0.00	289.90
1108	TANF EXPANDED 45-64	0.00	1,011.40	-950.10	60.71	586.23	18.94	0.00	0.00	0.00	0.00	0.00	0.00	727.18
1109	TANF EXPANDED 65+ M&	0.00	0.00	0.00	0.00	0.00	15.58	0.00	0.00	0.00	0.00	0.00	0.00	15.58
1111	TANF EXPANDED <1 M&F	196.22	67.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.65
1112	TANF EXPANDED 01-05	0.00	0.00	56.06	334.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.52
1113	TANF EXPANDED 06-13	820.34	138.93	585.73	45.90	0.00	278.52	0.00	0.00	0.00	0.00	0.00	0.00	1,869.42
1114	TANF EXPANDED 14-20	0.00	27.73	0.00	234.07	73.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.46
1115	TANF EXPANDED 14-20	617.11	96.91	785.66	929.19	1,660.60	1,022.87	0.00	0.00	0.00	0.00	0.00	0.00	5,112.34
1116	TANF EXPANDED 21-44	16,350.78	9,789.33	11,567.83	36,376.95	37,890.42	23,679.42	0.00	0.00	0.00	0.00	0.00	0.00	135,654.73
1117	TANF EXPANDED 21-44	9,048.64	18,975.27	14,203.28	22,240.71	12,101.47	23,131.23	0.00	0.00	0.00	0.00	0.00	0.00	99,700.60
1118	TANF EXPANDED 45-64	6,858.17	2,672.35	15,002.00	3,775.64	12,853.14	37,048.56	0.00	0.00	0.00	0.00	0.00	0.00	78,209.86

ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1129	TANF EXPANDED 65+ M&W	623.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.20
2400	SSI AGED EXPANDED WI	2,236.15	261.22	1,215.17	1,502.05	1,896.17	603.15	0.00	0.00	0.00	0.00	0.00	0.00	7,713.91
2410	SSI AGED EXPANDED NO	1,904.37	3,759.98	5,623.03	17,134.53	1,378.01	3,582.13	0.00	0.00	0.00	0.00	0.00	0.00	33,382.05
2420	SSI AGED EXPANDED WI	982.45	1,002.97	2,448.78	559.43	521.27	1,571.87	0.00	0.00	0.00	0.00	0.00	0.00	7,086.77
2600	SSI DISABLED EXPANDED	0.00	67.69	0.00	0.00	0.00	1,196.90	0.00	0.00	0.00	0.00	0.00	0.00	1,264.59
2620	SSI DISABLED EXPANDED	1,220.15	0.00	0.00	201.58	111.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.46
SUBTOTAL:		40,867.91	37,871.21	50,549.32	83,495.18	69,072.70	92,328.78	0.00	0.00	0.00	0.00	0.00	0.00	374,185.10
3306	AHC CARE MALE 21-44	0.00	0.00	169.68	0.00	90.06	15.54	0.00	0.00	0.00	0.00	0.00	0.00	275.28
3307	AHC CARE FEMALE 21-4	0.00	91.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.73
3308	AHC CARE M&F 45-64 W	3,703.85	2,870.84	339.71	1,063.79	246.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,224.92
3309	AHC CARE M&F 65+ W/	0.00	96.56	324.06	477.06	41.16	25.46	0.00	0.00	0.00	0.00	0.00	0.00	964.30
3314	AHC CARE MALE 14-20	17,130.80	277.39	4,606.66	8,963.40	2,084.03	4,113.14	0.00	0.00	0.00	0.00	0.00	0.00	37,175.42
3315	AHC CARE FEMALE 14-2	5,781.70	15,198.69	3,457.91	3,298.37	3,523.22	1,390.61	0.00	0.00	0.00	0.00	0.00	0.00	32,650.50
3316	AHC CARE MALE 21-44	98,684.64	61,229.71	38,177.90	94,144.13	84,521.71	71,815.41	0.00	0.00	0.00	0.00	0.00	0.00	448,573.50
3317	AHC CARE FEMALE 21-4	31,200.43	25,878.92	7,559.87	53,665.02	23,041.43	22,974.74	0.00	0.00	0.00	0.00	0.00	0.00	164,320.41
3318	AHC CARE M&F 45-64 N	45,679.97	81,477.99	74,884.73	210,760.79	71,702.24	76,922.03	0.00	0.00	0.00	0.00	0.00	0.00	561,427.75
SUBTOTAL:		202,181.39	187,121.83	129,520.52	372,372.56	185,250.58	177,256.93	0.00	0.00	0.00	0.00	0.00	0.00	1,253,703.81
3400	MED ELIGIBILITY W/ M	5,035.03	8,044.06	10,753.55	7,210.36	7,636.79	10,608.38	0.00	0.00	0.00	0.00	0.00	0.00	49,288.17
3410	MED ELIGIBILITY NON-	458,477.38	525,652.45	230,584.24	845,434.11	382,491.84	450,408.61	0.00	0.00	0.00	0.00	0.00	0.00	2,893,048.63
3607	AHC CARE/MI FEMALE 2	2,495.76	435.44	62.29	0.00	119.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,113.38
3608	AHC CARE/MI M&F 45-6	163.12	1,720.17	1,002.59	3,430.85	1.67	33.10	0.00	0.00	0.00	0.00	0.00	0.00	6,351.50
3614	AHC CARE/MI MALE 14-	1,530.39	12,993.36	27,536.03	28,211.34	6,391.03	32,778.92	0.00	0.00	0.00	0.00	0.00	0.00	109,441.07
3615	AHC CARE/MI FEMALE 1	6,475.92	5,356.99	6,523.26	2,687.91	926.37	781.33	0.00	0.00	0.00	0.00	0.00	0.00	22,751.78
3616	AHC CARE/MI MALE 21-	112,996.03	106,976.05	167,475.75	151,708.96	204,469.91	226,713.62	0.00	0.00	0.00	0.00	0.00	0.00	970,340.32
3617	AHC CARE/MI FEMALE 2	29,719.62	34,896.84	36,593.44	48,563.48	64,514.20	34,825.26	0.00	0.00	0.00	0.00	0.00	0.00	249,112.84
3618	AHC CARE/MI M&F 45-6	158,236.36	217,450.53	139,572.12	268,204.60	114,550.52	226,803.89	0.00	0.00	0.00	0.00	0.00	0.00	1,124,818.02
SUBTOTAL:		775,129.61	913,525.89	620,103.27	1,355,451.61	781,102.22	982,953.11	0.00	0.00	0.00	0.00	0.00	0.00	5,428,265.71
4517	BC PATIENT FEMALE 21	0.00	0.00	0.00	0.00	103.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.41
4518	BC PATIENT FEMALE 45	0.00	0.00	0.00	292.10	5,084.00	-2,020.86	0.00	0.00	0.00	0.00	0.00	0.00	3,355.24
4615	CC PATIENT FEMALE 14	0.00	62.29	0.00	161.30	346.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.58
SUBTOTAL:		0.00	62.29	0.00	453.40	5,534.40	-2,020.86	0.00	0.00	0.00	0.00	0.00	0.00	4,029.23
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
SUBTOTAL:		0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
2010	TMCP SSI DISABLED NO	1,061.10	0.00	766.46	2,311.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139.45
SUBTOTAL:		1,061.10	0.00	766.46	2,311.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139.45

ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		1,405,317.24	1,359,042.29	1,083,160.15	2,166,653.37	1,258,074.00	1,627,534.05	0.00	0.00	0.00	0.00	0.00	0.00	8,899,781.10

QMB - FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	12,518.99	4,640.81	2,811.17	1,023.62	1,503.28	934.14	0.00	0.00	0.00	0.00	0.00	0.00	23,432.01
	SUBTOTAL:	12,518.99	4,640.81	2,811.17	1,023.62	1,503.28	934.14	0.00	0.00	0.00	0.00	0.00	0.00	23,432.01
	TOTAL:	12,518.99	4,640.81	2,811.17	1,023.62	1,503.28	934.14	0.00	0.00	0.00	0.00	0.00	0.00	23,432.01

QMB - FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	124,298.70	104,412.66	86,881.37	54,595.30	94,473.61	58,134.84	0.00	0.00	0.00	0.00	0.00	0.00	522,796.48
	SUBTOTAL:	124,298.70	104,412.66	86,881.37	54,595.30	94,473.61	58,134.84	0.00	0.00	0.00	0.00	0.00	0.00	522,796.48
	TOTAL:	124,298.70	104,412.66	86,881.37	54,595.30	94,473.61	58,134.84	0.00	0.00	0.00	0.00	0.00	0.00	522,796.48

ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	13.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.26
1007	TANF 21-44 FEMALE WI	3,958.35	3,450.01	5,046.01	5,218.07	278.20	2,467.93	0.00	0.00	0.00	0.00	0.00	0.00	20,418.57
1008	TANF 45-64 M & F WIT	84.50	8.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.85
1009	TANF 65+ M & F WITH	0.00	0.00	995.34	800.13	12.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.23
1011	TANF <1 M & F NON-ME	84,723.02	98,599.37	166,484.10	152,124.81	85,188.76	176,735.69	0.00	0.00	0.00	0.00	0.00	0.00	763,855.75
1012	TANF 01-05 M & F NON	66,511.51	131,448.99	77,213.29	104,106.28	57,179.06	103,837.93	0.00	0.00	0.00	0.00	0.00	0.00	540,297.06
1013	TANF 06-13 M & F NON	98,451.77	27,805.27	63,966.98	34,596.37	37,586.35	37,385.90	0.00	0.00	0.00	0.00	0.00	0.00	299,792.64
1014	TANF 14-20 MALE NON-	16,083.45	15,098.46	33,191.94	140,794.16	18,042.79	16,507.92	0.00	0.00	0.00	0.00	0.00	0.00	239,718.72
1015	TANF 14-20 FEMALE NO	60,853.13	37,075.42	82,863.97	46,941.51	82,939.15	25,882.87	0.00	0.00	0.00	0.00	0.00	0.00	336,556.05
1016	TANF 21-44 MALE NON-	36,331.27	32,890.36	89,536.14	53,707.57	30,791.29	68,094.69	0.00	0.00	0.00	0.00	0.00	0.00	311,351.32
1017	TANF 21-44 FEMALE NO	213,475.70	365,371.57	331,290.41	222,256.31	229,756.40	142,998.11	0.00	0.00	0.00	0.00	0.00	0.00	1,505,148.50
1018	TANF 45-64 M & F NON	30,099.63	77,119.43	67,856.12	65,528.76	26,123.15	96,923.63	0.00	0.00	0.00	0.00	0.00	0.00	363,650.72
2100	SSI AGED WITH MEDICA	21,210.47	766.96	-13,603.23	3,536.14	90.90	433.05	0.00	0.00	0.00	0.00	0.00	0.00	12,434.29
2110	SSI AGED NON-MEDICAR	2,900.16	4,748.49	730.29	168.85	1,258.62	409.06	0.00	0.00	0.00	0.00	0.00	0.00	10,215.47
2120	SSI AGED WITH QMB	34,178.55	17,174.20	10,224.13	11,340.34	3,658.18	15,754.42	0.00	0.00	0.00	0.00	0.00	0.00	92,329.82
2200	SSI DISABLED WITH ME	46,230.60	61,678.58	20,257.98	24,611.94	16,395.80	5,874.41	0.00	0.00	0.00	0.00	0.00	0.00	175,049.31
2210	SSI DISABLED NON-MED	513,115.51	387,336.27	499,953.03	346,325.28	429,427.93	389,488.60	0.00	0.00	0.00	0.00	0.00	0.00	2,565,646.62
2220	SSI DISABLED WITH QM	63,487.21	41,194.62	31,076.52	40,857.21	16,718.56	26,481.41	0.00	0.00	0.00	0.00	0.00	0.00	219,815.53
2300	SSI BLIND WITH MEDIC	101.17	0.00	0.00	27.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.11
2310	SSI BLIND NON-MEDICA	1,173.14	634.26	-6,268.62	8,472.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,011.56
4311	SOBRA CHILD <1 M & F	109,704.84	108,337.38	97,920.51	128,966.68	61,015.45	103,561.84	0.00	0.00	0.00	0.00	0.00	0.00	609,506.70
4312	SOBRA CHILD 01-05 M	75,418.78	15,763.31	24,173.45	36,171.98	40,447.19	25,615.21	0.00	0.00	0.00	0.00	0.00	0.00	217,589.92
4313	SOBRA CHILD 06-13 M	35,832.46	23,696.22	51,411.05	29,200.25	53,663.12	21,397.84	0.00	0.00	0.00	0.00	0.00	0.00	215,200.94
4314	SOBRA CHILD 14-20 MA	27,256.15	29,894.98	32,390.33	55,587.52	11,493.53	41,890.94	0.00	0.00	0.00	0.00	0.00	0.00	198,513.45
4315	SOBRA CHILD 14-20 FE	49,228.28	17,585.37	17,749.14	22,280.49	11,457.34	29,341.01	0.00	0.00	0.00	0.00	0.00	0.00	147,641.63
5007	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	33.02	0.00	0.00	0.00	0.00	0.00	0.00	33.02
5013	SOBRA PREG 09-13 FEM	11,333.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,333.92
5015	SOBRA PREG 14-20 FEM	32,062.44	35,922.09	21,376.86	30,274.36	30,321.06	17,048.25	0.00	0.00	0.00	0.00	0.00	0.00	167,005.06
5017	SOBRA PREG 21-44 FEM	50,473.20	41,498.62	75,985.98	62,641.69	61,180.52	30,453.36	0.00	0.00	0.00	0.00	0.00	0.00	322,233.37
SUBTOTAL:		1,684,279.21	1,575,111.84	1,781,821.72	1,626,537.42	1,305,026.11	1,378,617.09	0.00	0.00	0.00	0.00	0.00	0.00	9,351,393.39

1106	TANF EXPANDED 21-44	0.00	0.00	0.00	87.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.75
1107	TANF EXPANDED 21-44	218.06	884.30	45.66	369.80	45.66	80.18	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
1108	TANF EXPANDED 45-64	10,035.20	4,498.42	7,186.57	-1,777.90	2,540.11	2,520.94	0.00	0.00	0.00	0.00	0.00	0.00	25,003.34
1109	TANF EXPANDED 65+ M&	2,255.39	233.60	46.72	0.00	12.46	177.11	0.00	0.00	0.00	0.00	0.00	0.00	2,725.28
1112	TANF EXPANDED 01-05	0.00	0.00	133.48	0.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	257.48
1113	TANF EXPANDED 06-13	146.00	0.00	975.59	199.00	211.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.59
1114	TANF EXPANDED 14-20	2,897.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.86
1115	TANF EXPANDED 14-20	425.99	148.42	130.96	8,504.49	1,450.00	1,013.12	0.00	0.00	0.00	0.00	0.00	0.00	11,672.98

ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	41,290.51	21,388.80	27,697.11	34,836.16	51,773.99	38,578.66	0.00	0.00	0.00	0.00	0.00	0.00	215,565.23
1117	TANF EXPANDED 21-44	27,961.29	60,049.27	64,584.50	29,952.55	33,606.46	18,409.19	0.00	0.00	0.00	0.00	0.00	0.00	234,563.26
1118	TANF EXPANDED 45-64	37,618.94	19,557.07	16,838.24	21,173.58	12,117.99	47,942.95	0.00	0.00	0.00	0.00	0.00	0.00	155,248.77
1128	TANF EXPANDED 45-64	0.00	1,043.24	46.03	-18.01	18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.27
2400	SSI AGED EXPANDED WI	211.98	-51.16	9.50	0.00	39.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.61
2410	SSI AGED EXPANDED NO	3,883.43	5,400.78	15,407.58	29,145.82	6,862.27	143.03	0.00	0.00	0.00	0.00	0.00	0.00	60,842.91
2420	SSI AGED EXPANDED WI	20,640.36	6,791.14	11,828.14	8,325.33	10,126.15	6,857.70	0.00	0.00	0.00	0.00	0.00	0.00	64,568.82
2520	SSI BLIND EXPANDED W	0.00	67.11	0.00	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.06
2610	SSI DISABLED EXPANDE	121.06	0.00	0.00	0.00	0.00	1,501.04	0.00	0.00	0.00	0.00	0.00	0.00	1,622.10
2620	SSI DISABLED EXPANDE	11,070.11	7,089.01	4,869.22	3,096.80	1,947.80	2,086.38	0.00	0.00	0.00	0.00	0.00	0.00	30,159.32
SUBTOTAL:		158,776.18	127,100.00	149,799.30	133,936.32	120,751.19	119,558.30	0.00	0.00	0.00	0.00	0.00	0.00	809,921.29
3306	AHC CARE MALE 21-44	0.00	0.00	46.72	0.00	0.00	18.40	0.00	0.00	0.00	0.00	0.00	0.00	65.12
3307	AHC CARE FEMALE 21-4	887.72	517.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.12
3308	AHC CARE M&F 45-64 W	563.89	368.99	-190.60	-857.72	147.95	847.51	0.00	0.00	0.00	0.00	0.00	0.00	880.02
3309	AHC CARE M&F 65+ W/	-5.27	1.67	0.00	84.21	1,014.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.95
3314	AHC CARE MALE 14-20	4,475.73	1,312.17	0.00	0.00	0.00	60.56	0.00	0.00	0.00	0.00	0.00	0.00	5,848.46
3315	AHC CARE FEMALE 14-2	0.00	-50.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.17
3316	AHC CARE MALE 21-44	8,746.50	14,698.42	9,851.48	11,346.48	18,519.94	28,800.52	0.00	0.00	0.00	0.00	0.00	0.00	91,963.34
3317	AHC CARE FEMALE 21-4	23,658.28	8,892.89	271,385.91	7,238.88	8,117.98	2,300.77	0.00	0.00	0.00	0.00	0.00	0.00	321,594.71
3318	AHC CARE M&F 45-64 N	118,562.68	21,512.82	24,964.06	13,547.20	27,235.77	22,079.82	0.00	0.00	0.00	0.00	0.00	0.00	227,902.35
3319	AHC CARE M&F 65+ NO	0.00	0.00	0.00	0.00	0.00	411.62	0.00	0.00	0.00	0.00	0.00	0.00	411.62
3328	AHC CARE M&F 45-64 W	0.00	0.00	0.00	95.94	0.00	420.17	0.00	0.00	0.00	0.00	0.00	0.00	516.11
SUBTOTAL:		156,889.53	47,254.19	306,057.57	31,454.99	55,035.98	54,939.37	0.00	0.00	0.00	0.00	0.00	0.00	651,631.63
3400	MED ELIGIBILITY W/ M	3,147.59	1,819.52	3,146.23	3,066.50	56.56	3,701.59	0.00	0.00	0.00	0.00	0.00	0.00	14,937.99
3410	MED ELIGIBILITY NON-	67,619.91	123,860.88	273,185.03	87,057.92	70,871.03	121,693.50	0.00	0.00	0.00	0.00	0.00	0.00	744,288.27
3606	AHC CARE/MI MALE 21-	0.00	1,617.76	-1,412.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.96
3607	AHC CARE/MI FEMALE 2	0.00	97.74	0.00	164.59	0.00	113.12	0.00	0.00	0.00	0.00	0.00	0.00	375.45
3608	AHC CARE/MI M&F 45-6	1,639.76	3,465.68	1,656.06	-942.38	18.01	1,141.23	0.00	0.00	0.00	0.00	0.00	0.00	6,978.36
3609	AHC CARE/MI M&F 65+	993.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.45
3614	AHC CARE/MI MALE 14-	13,765.12	28,362.06	21,687.99	62,960.20	25,553.04	37,480.37	0.00	0.00	0.00	0.00	0.00	0.00	189,808.78
3615	AHC CARE/MI FEMALE 1	26,798.57	2,391.64	4,720.02	1,206.95	4,978.87	4,448.02	0.00	0.00	0.00	0.00	0.00	0.00	44,544.07
3616	AHC CARE/MI MALE 21-	244,983.50	324,905.42	200,760.04	354,411.85	235,836.29	253,925.13	0.00	0.00	0.00	0.00	0.00	0.00	1,614,822.23
3617	AHC CARE/MI FEMALE 2	123,989.83	98,479.49	44,625.55	137,303.78	94,595.89	93,105.54	0.00	0.00	0.00	0.00	0.00	0.00	592,100.08
3618	AHC CARE/MI M&F 45-6	238,030.04	155,534.81	263,674.78	263,977.49	143,561.38	167,849.89	0.00	0.00	0.00	0.00	0.00	0.00	1,232,628.39
SUBTOTAL:		720,967.77	740,535.00	812,042.90	909,206.90	575,471.07	683,458.39	0.00	0.00	0.00	0.00	0.00	0.00	4,441,682.03
4518	BC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	555.41	0.00	0.00	0.00	0.00	0.00	0.00	555.41
4617	CC PATIENT FEMALE 21	7,912.69	664.50	9,097.80	18,975.45	6,562.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,213.24

ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4618	CC PATIENT FEMALE 45	49.04	0.00	144.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.16
	SUBTOTAL:	7,961.73	664.50	9,241.92	18,975.45	6,562.80	555.41	0.00	0.00	0.00	0.00	0.00	0.00	43,961.81
	TOTAL:	2,728,874.42	2,490,665.53	3,058,963.41	2,720,111.08	2,062,847.15	2,237,128.56	0.00	0.00	0.00	0.00	0.00	0.00	15,298,590.15

LONG TERM CARE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SER

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	256.00	284.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.00
2100	SSI AGED WITH MEDICA	135,967.18	36,322.03	18,339.67	24,972.85	25,825.61	21,196.62	0.00	0.00	0.00	0.00	0.00	0.00	262,623.96
2110	SSI AGED NON-MEDICAR	23,599.70	46,039.15	47,346.56	46,202.06	59,411.80	43,957.43	0.00	0.00	0.00	0.00	0.00	0.00	266,556.70
2120	SSI AGED WITH QMB	232,010.52	30,510.17	36,934.84	22,898.97	24,371.26	18,263.78	0.00	0.00	0.00	0.00	0.00	0.00	364,989.54
2200	SSI DISABLED WITH ME	31,976.42	9,571.81	4,367.85	5,033.05	3,749.94	8,789.86	0.00	0.00	0.00	0.00	0.00	0.00	63,488.93
2210	SSI DISABLED NON-MED	367,137.88	520,656.13	763,333.63	641,484.99	485,194.44	568,084.96	0.00	0.00	0.00	0.00	0.00	0.00	3,345,892.03
2220	SSI DISABLED WITH QM	54,666.46	12,238.00	10,646.14	10,447.06	9,173.72	4,100.43	0.00	0.00	0.00	0.00	0.00	0.00	101,271.81
2300	SSI BLIND WITH MEDIC	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
2310	SSI BLIND NON-MEDICA	5,236.00	4,824.00	3,902.00	5,084.00	4,366.00	7,548.00	0.00	0.00	0.00	0.00	0.00	0.00	30,960.00
2320	SSI BLIND WITH QMB	522.90	90.78	28.00	45.75	56.37	14.14	0.00	0.00	0.00	0.00	0.00	0.00	757.94
SUBTOTAL:		851,748.06	660,536.07	884,926.69	756,168.73	612,149.14	671,955.22	0.00	0.00	0.00	0.00	0.00	0.00	4,437,483.91
TOTAL:		851,748.06	660,536.07	884,926.69	756,168.73	612,149.14	671,955.22	0.00	0.00	0.00	0.00	0.00	0.00	4,437,483.91

LONG TERM CARE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMER

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	1,858,092.52	1,471,436.81	1,293,707.28	1,531,927.51	1,536,371.16	1,512,120.36	0.00	0.00	0.00	0.00	0.00	0.00	9,203,655.64
2110	SSI AGED NON-MEDICAR	273,443.68	295,338.89	309,195.09	332,207.74	388,873.41	308,260.53	0.00	0.00	0.00	0.00	0.00	0.00	1,907,319.34
2120	SSI AGED WITH QMB	2,615,821.72	2,376,949.69	2,083,877.84	2,543,059.14	2,064,832.47	2,382,446.09	0.00	0.00	0.00	0.00	0.00	0.00	14,066,986.95
2200	SSI DISABLED WITH ME	311,853.22	204,905.11	266,410.05	277,397.90	219,839.23	235,231.88	0.00	0.00	0.00	0.00	0.00	0.00	1,515,637.39
2210	SSI DISABLED NON-MED	1,561,287.17	1,623,286.44	1,419,553.65	1,671,927.04	1,680,166.32	1,570,731.10	0.00	0.00	0.00	0.00	0.00	0.00	9,526,951.72
2220	SSI DISABLED WITH QM	641,787.14	573,010.22	475,613.21	549,318.61	541,356.07	450,714.06	0.00	0.00	0.00	0.00	0.00	0.00	3,231,799.31
2300	SSI BLIND WITH MEDIC	7,652.03	2,541.17	3,355.81	2,787.40	5,766.00	2,481.21	0.00	0.00	0.00	0.00	0.00	0.00	24,583.62
2310	SSI BLIND NON-MEDICA	4,285.06	6,476.40	4,852.94	10,450.78	4,736.17	5,853.08	0.00	0.00	0.00	0.00	0.00	0.00	36,654.43
2320	SSI BLIND WITH QMB	20,141.15	17,226.73	9,427.27	14,473.26	8,892.23	11,047.48	0.00	0.00	0.00	0.00	0.00	0.00	81,208.12
SUBTOTAL:		7,294,363.69	6,571,171.46	5,865,993.14	6,933,549.38	6,450,833.06	6,478,885.79	0.00	0.00	0.00	0.00	0.00	0.00	39,594,796.52
TOTAL:		7,294,363.69	6,571,171.46	5,865,993.14	6,933,549.38	6,450,833.06	6,478,885.79	0.00	0.00	0.00	0.00	0.00	0.00	39,594,796.52

LONG TERM CARE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	36,917.99	44,850.02	27,924.68	29,618.62	19,822.83	26,032.52	0.00	0.00	0.00	0.00	0.00	0.00	185,166.66
2110	SSI AGED NON-MEDICAR	2,160.48	5,393.80	24,073.47	3,847.61	1,138.03	37.32	0.00	0.00	0.00	0.00	0.00	0.00	36,650.71
2120	SSI AGED WITH QMB	0.00	22,483.18	2,930.87	150.08	17,532.62	-2,770.08	0.00	0.00	0.00	0.00	0.00	0.00	40,326.67
2200	SSI DISABLED WITH ME	9,791.30	2,579.44	2,540.38	3,772.88	458.64	864.22	0.00	0.00	0.00	0.00	0.00	0.00	20,006.86
2210	SSI DISABLED NON-MED	27,499.61	23,716.36	34,954.35	40,087.32	94,980.88	49,514.60	0.00	0.00	0.00	0.00	0.00	0.00	270,753.12
2220	SSI DISABLED WITH QM	0.00	0.00	0.00	20.97	93.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.79
2300	SSI BLIND WITH MEDIC	0.00	25.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.03
2310	SSI BLIND NON-MEDICA	0.00	0.00	3.40	0.00	1,253.57	168.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.97
SUBTOTAL:		76,369.38	99,047.83	92,427.15	77,497.48	135,280.39	73,846.58	0.00	0.00	0.00	0.00	0.00	0.00	554,468.81
TOTAL:		76,369.38	99,047.83	92,427.15	77,497.48	135,280.39	73,846.58	0.00	0.00	0.00	0.00	0.00	0.00	554,468.81

LONG TERM CARE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SRV

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	47,328.49	19,061.40	34,790.57	33,033.00	13,263.29	18,514.54	0.00	0.00	0.00	0.00	0.00	0.00	165,991.29
2110	SSI AGED NON-MEDICAR	5,860.03	16,583.09	25,840.65	15,737.51	17,959.81	2,959.86	0.00	0.00	0.00	0.00	0.00	0.00	84,940.95
2120	SSI AGED WITH QMB	48,263.75	20,852.10	17,196.27	21,179.55	12,499.91	33,048.92	0.00	0.00	0.00	0.00	0.00	0.00	153,040.50
2200	SSI DISABLED WITH ME	18,570.26	7,614.06	4,509.55	3,565.87	3,538.85	92.11	0.00	0.00	0.00	0.00	0.00	0.00	37,890.70
2210	SSI DISABLED NON-MED	207,373.46	113,950.23	144,593.39	94,636.46	225,775.41	92,404.70	0.00	0.00	0.00	0.00	0.00	0.00	878,733.65
2220	SSI DISABLED WITH QM	26,830.78	7,092.77	13,304.72	11,405.56	2,881.12	5,696.49	0.00	0.00	0.00	0.00	0.00	0.00	67,211.44
2300	SSI BLIND WITH MEDIC	24.04	982.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.12
2320	SSI BLIND WITH QMB	148.99	1,324.56	0.00	1,768.42	1,255.28	56.56	0.00	0.00	0.00	0.00	0.00	0.00	4,553.81
SUBTOTAL:		354,399.80	187,460.29	240,235.15	181,326.37	277,173.67	152,773.18	0.00	0.00	0.00	0.00	0.00	0.00	1,393,368.46
TOTAL:		354,399.80	187,460.29	240,235.15	181,326.37	277,173.67	152,773.18	0.00	0.00	0.00	0.00	0.00	0.00	1,393,368.46

KidsCare - CAPITATION AMOUNTS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	405,564.53	410,536.29	425,186.54	444,424.71	445,703.92	437,659.17	0.00	0.00	0.00	0.00	0.00	0.00	2,569,075.16
6012	KIDS 1-5 M & F NON-M	1,984,777.15	2,050,098.49	2,036,763.37	2,058,706.86	2,077,439.31	2,030,550.14	0.00	0.00	0.00	0.00	0.00	0.00	12,238,335.32
6013	KIDS 6-13 M & F NON-	3,338,987.36	3,400,456.53	3,381,434.28	3,445,322.87	3,472,334.72	3,416,014.27	0.00	0.00	0.00	0.00	0.00	0.00	20,454,550.03
6014	KIDS 14-19 MALE NON-	864,729.64	881,695.94	886,232.57	922,176.35	927,787.38	919,484.72	0.00	0.00	0.00	0.00	0.00	0.00	5,402,106.60
6015	KIDS 14-19 FEMALE NO	1,148,668.64	1,165,392.03	1,158,586.70	1,302,673.60	1,315,753.19	1,289,271.49	0.00	0.00	0.00	0.00	0.00	0.00	7,380,345.65
9960	KIDSCARE KICK PAYMEN	303,647.22	277,903.65	334,154.82	321,340.34	322,883.77	118,580.23	0.00	0.00	0.00	0.00	0.00	0.00	1,678,510.03
SUBTOTAL:		8,046,374.54	8,186,082.93	8,222,358.28	8,494,644.73	8,561,902.29	8,211,560.02	0.00	0.00	0.00	0.00	0.00	0.00	49,722,922.79
TOTAL:		8,046,374.54	8,186,082.93	8,222,358.28	8,494,644.73	8,561,902.29	8,211,560.02	0.00	0.00	0.00	0.00	0.00	0.00	49,722,922.79

KidsCare - CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	834.89	844.84	875.70	870.22	874.31	859.52	0.00	0.00	0.00	0.00	0.00	0.00	5,159.48
6012	KIDS 1-5 M & F NON-M	18,107.45	18,704.02	18,581.48	18,336.21	18,501.45	18,082.72	0.00	0.00	0.00	0.00	0.00	0.00	110,313.33
6013	KIDS 6-13 M & F NON-	30,611.79	31,171.90	30,995.33	30,739.62	30,973.36	30,465.21	0.00	0.00	0.00	0.00	0.00	0.00	184,957.21
6014	KIDS 14-19 MALE NON-	6,430.14	6,557.72	6,591.93	6,483.44	6,528.19	6,463.53	0.00	0.00	0.00	0.00	0.00	0.00	39,054.95
6015	KIDS 14-19 FEMALE NO	6,104.11	6,194.27	6,156.80	6,116.57	6,180.24	6,056.12	0.00	0.00	0.00	0.00	0.00	0.00	36,808.11
9960	KIDSCARE KICK PAYMEN	48.00	44.00	53.00	49.00	49.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00
SUBTOTAL:		62,136.38	63,516.75	63,254.24	62,595.06	63,106.55	61,945.10	0.00	0.00	0.00	0.00	0.00	0.00	376,554.08
TOTAL:		62,136.38	63,516.75	63,254.24	62,595.06	63,106.55	61,945.10	0.00	0.00	0.00	0.00	0.00	0.00	376,554.08

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	18,306.00	18,651.78	18,204.30	18,168.23	18,276.67	18,093.70	0.00	0.00	0.00	0.00	0.00	0.00	109,700.68
6012	KIDS 1-5 M & F NON-M	376,981.56	387,456.66	385,910.82	383,000.55	382,651.26	376,450.61	0.00	0.00	0.00	0.00	0.00	0.00	2,292,451.46
6013	KIDS 6-13 M & F NON-	644,655.96	652,812.30	650,086.74	648,301.38	647,957.76	637,548.80	0.00	0.00	0.00	0.00	0.00	0.00	3,881,362.94
6014	KIDS 14-19 MALE NON-	142,710.94	145,329.72	146,741.36	145,330.09	144,701.65	144,069.36	0.00	0.00	0.00	0.00	0.00	0.00	868,883.12
6015	KIDS 14-19 FEMALE NO	136,942.34	138,808.76	138,578.72	138,318.43	138,423.89	136,954.04	0.00	0.00	0.00	0.00	0.00	0.00	828,026.18
SUBTOTAL:		1,319,596.80	1,343,059.22	1,339,521.94	1,333,118.68	1,332,011.23	1,313,116.51	0.00	0.00	0.00	0.00	0.00	0.00	7,980,424.38
TOTAL:		1,319,596.80	1,343,059.22	1,339,521.94	1,333,118.68	1,332,011.23	1,313,116.51	0.00	0.00	0.00	0.00	0.00	0.00	7,980,424.38

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	900.00	917.00	895.00	895.00	899.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00	5,396.00
6012	KIDS 1-5 M & F NON-M	18,534.00	19,049.00	18,973.00	18,867.00	18,822.00	18,517.00	0.00	0.00	0.00	0.00	0.00	0.00	112,762.00
6013	KIDS 6-13 M & F NON-	31,694.00	32,095.00	31,961.00	31,936.00	31,872.00	31,360.00	0.00	0.00	0.00	0.00	0.00	0.00	190,918.00
6014	KIDS 14-19 MALE NON-	6,787.00	6,902.00	6,972.00	6,914.00	6,875.00	6,843.00	0.00	0.00	0.00	0.00	0.00	0.00	41,293.00
6015	KIDS 14-19 FEMALE NO	6,501.00	6,582.00	6,568.00	6,571.00	6,571.00	6,499.00	0.00	0.00	0.00	0.00	0.00	0.00	39,292.00
SUBTOTAL:		64,416.00	65,545.00	65,369.00	65,183.00	65,039.00	64,109.00	0.00	0.00	0.00	0.00	0.00	0.00	389,661.00
TOTAL:		64,416.00	65,545.00	65,369.00	65,183.00	65,039.00	64,109.00	0.00	0.00	0.00	0.00	0.00	0.00	389,661.00

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	1,591.05	1,814.42	2,417.67	3,833.34	5,235.56	5,684.98	0.00	0.00	0.00	0.00	0.00	0.00	20,577.02
6012	KIDS 1-5 M & F NON-M	124,878.30	119,661.69	126,196.02	130,174.96	199,362.33	131,588.97	0.00	0.00	0.00	0.00	0.00	0.00	831,862.27
6013	KIDS 6-13 M & F NON-	172,005.66	175,405.74	188,661.00	185,161.74	283,505.30	199,314.61	0.00	0.00	0.00	0.00	0.00	0.00	1,204,054.05
6014	KIDS 14-19 MALE NON-	29,597.68	30,872.61	35,794.19	34,279.69	46,515.11	41,018.71	0.00	0.00	0.00	0.00	0.00	0.00	218,077.99
6015	KIDS 14-19 FEMALE NO	40,004.76	38,151.60	39,556.28	42,367.44	58,781.90	44,223.20	0.00	0.00	0.00	0.00	0.00	0.00	263,085.18
SUBTOTAL:		368,077.45	365,906.06	392,625.16	395,817.17	593,400.20	421,830.47	0.00	0.00	0.00	0.00	0.00	0.00	2,537,656.51
TOTAL:		368,077.45	365,906.06	392,625.16	395,817.17	593,400.20	421,830.47	0.00	0.00	0.00	0.00	0.00	0.00	2,537,656.51

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	3.86	4.96	6.62	9.80	9.45	12.68	0.00	0.00	0.00	0.00	0.00	0.00	47.37
6012	KIDS 1-5 M & F NON-M	378.30	369.30	378.57	388.55	378.68	351.41	0.00	0.00	0.00	0.00	0.00	0.00	2,244.81
6013	KIDS 6-13 M & F NON-	594.44	602.72	630.32	621.37	621.34	597.54	0.00	0.00	0.00	0.00	0.00	0.00	3,667.73
6014	KIDS 14-19 MALE NON-	125.04	130.20	147.00	139.49	130.61	137.46	0.00	0.00	0.00	0.00	0.00	0.00	809.80
6015	KIDS 14-19 FEMALE NO	151.87	147.61	152.14	149.26	149.54	145.63	0.00	0.00	0.00	0.00	0.00	0.00	896.05
SUBTOTAL:		1,253.51	1,254.79	1,314.65	1,308.47	1,289.62	1,244.72	0.00	0.00	0.00	0.00	0.00	0.00	7,665.76
TOTAL:		1,253.51	1,254.79	1,314.65	1,308.47	1,289.62	1,244.72	0.00	0.00	0.00	0.00	0.00	0.00	7,665.76

KidsCare - FEE FOR SERVICE

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	7,105.87	4,059.79	7,790.22	13,293.71	12,507.72	55,228.02	0.00	0.00	0.00	0.00	0.00	0.00	99,985.33
6012	KIDS 1-5 M & F NON-M	38,313.21	17,415.68	21,048.22	43,718.63	21,997.31	25,423.73	0.00	0.00	0.00	0.00	0.00	0.00	167,916.78
6013	KIDS 6-13 M & F NON-	51,413.97	73,914.10	60,764.20	88,443.51	77,581.81	82,576.81	0.00	0.00	0.00	0.00	0.00	0.00	434,694.40
6014	KIDS 14-19 MALE NON-	56,249.83	14,920.78	37,705.54	53,810.93	12,526.29	31,634.40	0.00	0.00	0.00	0.00	0.00	0.00	206,847.77
6015	KIDS 14-19 FEMALE NO	65,076.62	31,124.18	33,810.25	35,141.04	29,641.05	27,170.17	0.00	0.00	0.00	0.00	0.00	0.00	221,963.31
SUBTOTAL:		218,159.50	141,434.53	161,118.43	234,407.82	154,254.18	222,033.13	0.00	0.00	0.00	0.00	0.00	0.00	1,131,407.59
TOTAL:		218,159.50	141,434.53	161,118.43	234,407.82	154,254.18	222,033.13	0.00	0.00	0.00	0.00	0.00	0.00	1,131,407.59

KidsCare - REINSURANCE

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	14.61	7,107.16	31,451.71	346.18	13,339.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,259.47
6012	KIDS 1-5 M & F NON-M	25,100.93	17,962.16	6,762.09	12,630.59	45,690.52	-2,609.62	0.00	0.00	0.00	0.00	0.00	0.00	105,536.67
6013	KIDS 6-13 M & F NON-	133,056.66	119,050.88	287,693.33	178,246.79	64,914.85	4,939.92	0.00	0.00	0.00	0.00	0.00	0.00	787,902.43
6014	KIDS 14-19 MALE NON-	15,532.32	52,333.73	-110,248.04	101,738.58	5,980.13	37,712.17	0.00	0.00	0.00	0.00	0.00	0.00	103,048.89
6015	KIDS 14-19 FEMALE NO	48,998.83	518.85	200.67	0.00	8,543.69	2,158.06	0.00	0.00	0.00	0.00	0.00	0.00	60,420.10
SUBTOTAL:		222,703.35	196,972.78	215,859.76	292,962.14	138,469.00	42,200.53	0.00	0.00	0.00	0.00	0.00	0.00	1,109,167.56
TOTAL:		222,703.35	196,972.78	215,859.76	292,962.14	138,469.00	42,200.53	0.00	0.00	0.00	0.00	0.00	0.00	1,109,167.56

HIFA PARENTS - CAPITATION AMOUNTS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	269.36	269.36	134.68	126.33	284.04	424.91	0.00	0.00	0.00	0.00	0.00	0.00	1,508.68
6515	SOBRA HIFA 14 - 20 F	1,855.89	2,065.60	2,103.29	1,613.28	2,052.81	1,808.34	0.00	0.00	0.00	0.00	0.00	0.00	11,499.21
6516	SOBRA HIFA 21 - 44 M	32,477.71	34,559.52	30,085.62	30,248.95	32,639.89	32,399.12	0.00	0.00	0.00	0.00	0.00	0.00	192,410.81
6517	SOBRA HIFA 21 - 44 F	48,605.78	49,807.44	45,742.44	50,784.20	49,945.14	51,646.08	0.00	0.00	0.00	0.00	0.00	0.00	296,531.08
6518	SOBRA HIFA 45 - 64 M	10,144.71	10,074.35	9,021.40	10,485.90	12,249.28	11,047.60	0.00	0.00	0.00	0.00	0.00	0.00	63,023.24
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	0.00	417.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.82
6614	KC HIFA 14 - 20 MALE	1,769.59	2,040.20	2,011.72	1,626.80	1,552.63	1,109.99	0.00	0.00	0.00	0.00	0.00	0.00	10,110.93
6615	KC HIFA 14 - 20 FEMA	13,979.21	16,123.36	14,590.15	15,307.13	15,438.16	13,216.70	0.00	0.00	0.00	0.00	0.00	0.00	88,654.71
6616	KC HIFA 21 - 44 MALE	540,934.48	543,401.51	531,931.62	541,305.47	540,888.44	515,070.76	0.00	0.00	0.00	0.00	0.00	0.00	3,213,532.28
6617	KC HIFA 21 - 44 FEMA	1,237,208.64	1,241,777.67	1,209,638.41	1,294,816.92	1,298,621.48	1,241,943.51	0.00	0.00	0.00	0.00	0.00	0.00	7,524,006.63
6618	KC HIFA 45 - 64 MALE	1,130,178.67	1,154,266.90	1,141,389.25	1,192,163.23	1,197,237.45	1,137,944.98	0.00	0.00	0.00	0.00	0.00	0.00	6,953,180.48
6619	KC HIFA 65+ MALE/FEM	371.79	371.79	704.20	400.30	811.66	1,099.61	0.00	0.00	0.00	0.00	0.00	0.00	3,759.35
9965	SB HIFA NB KICK	0.00	0.00	0.00	0.00	0.00	6,590.52	0.00	0.00	0.00	0.00	0.00	0.00	6,590.52
9966	KC HIFA NB KICK	0.00	0.00	0.00	0.00	0.00	126,252.46	0.00	0.00	0.00	0.00	0.00	0.00	126,252.46
SUBTOTAL:		3,017,795.83	3,054,757.70	2,987,352.78	3,138,878.51	3,152,138.80	3,140,554.58	0.00	0.00	0.00	0.00	0.00	0.00	18,491,478.20
TOTAL:		3,017,795.83	3,054,757.70	2,987,352.78	3,138,878.51	3,152,138.80	3,140,554.58	0.00	0.00	0.00	0.00	0.00	0.00	18,491,478.20

HIFA PARENTS - CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	2.00	2.00	1.00	1.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
6515	SOBRA HIFA 14 - 20 F	9.00	10.00	10.00	7.00	8.99	8.00	0.00	0.00	0.00	0.00	0.00	0.00	52.99
6516	SOBRA HIFA 21 - 44 M	239.88	255.44	222.85	215.30	232.00	230.52	0.00	0.00	0.00	0.00	0.00	0.00	1,395.99
6517	SOBRA HIFA 21 - 44 F	234.66	241.23	221.42	224.17	220.43	227.51	0.00	0.00	0.00	0.00	0.00	0.00	1,369.42
6518	SOBRA HIFA 45 - 64 M	26.00	25.77	23.00	25.50	30.00	27.02	0.00	0.00	0.00	0.00	0.00	0.00	157.29
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
6614	KC HIFA 14 - 20 MALE	13.00	15.00	15.00	11.32	11.00	7.87	0.00	0.00	0.00	0.00	0.00	0.00	73.19
6615	KC HIFA 14 - 20 FEMA	68.00	78.36	71.00	68.05	68.65	58.82	0.00	0.00	0.00	0.00	0.00	0.00	412.88
6616	KC HIFA 21 - 44 MALE	3,991.73	4,009.62	3,926.56	3,832.89	3,828.20	3,645.67	0.00	0.00	0.00	0.00	0.00	0.00	23,234.67
6617	KC HIFA 21 - 44 FEMA	5,993.97	6,018.24	5,862.13	5,721.78	5,741.28	5,491.05	0.00	0.00	0.00	0.00	0.00	0.00	34,828.45
6618	KC HIFA 45 - 64 MALE	2,879.06	2,941.43	2,909.13	2,897.73	2,910.73	2,764.99	0.00	0.00	0.00	0.00	0.00	0.00	17,303.07
6619	KC HIFA 65+ MALE/FEM	1.00	1.00	1.83	1.00	2.00	2.67	0.00	0.00	0.00	0.00	0.00	0.00	9.50
9965	SB HIFA NB KICK	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
9966	KC HIFA NB KICK	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
SUBTOTAL:		13,458.30	13,598.09	13,263.92	13,005.74	13,056.28	12,487.12	0.00	0.00	0.00	0.00	0.00	0.00	78,869.45
TOTAL:		13,458.30	13,598.09	13,263.92	13,005.74	13,056.28	12,487.12	0.00	0.00	0.00	0.00	0.00	0.00	78,869.45

HIFA PARENTS - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	64.52	64.52	32.26	32.20	32.25	96.75	0.00	0.00	0.00	0.00	0.00	0.00	322.50
6515	SOBRA HIFA 14 - 20 F	290.34	322.60	322.60	225.46	290.25	258.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.25
6516	SOBRA HIFA 21 - 44 M	8,484.38	8,936.02	7,774.66	7,861.19	8,127.00	8,256.00	0.00	0.00	0.00	0.00	0.00	0.00	49,439.25
6517	SOBRA HIFA 21 - 44 F	8,065.00	8,161.78	7,452.06	7,829.41	7,611.00	7,836.75	0.00	0.00	0.00	0.00	0.00	0.00	46,956.00
6518	SOBRA HIFA 45 - 64 M	903.28	903.28	774.24	902.20	1,064.25	999.75	0.00	0.00	0.00	0.00	0.00	0.00	5,547.00
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	0.00	32.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.25
6614	KC HIFA 14 - 20 MALE	483.90	516.16	548.42	418.77	451.50	322.50	0.00	0.00	0.00	0.00	0.00	0.00	2,741.25
6615	KC HIFA 14 - 20 FEMA	2,354.98	2,613.06	2,354.98	2,190.73	2,354.25	2,031.75	0.00	0.00	0.00	0.00	0.00	0.00	13,899.75
6616	KC HIFA 21 - 44 MALE	133,491.88	133,846.74	130,911.08	129,521.55	127,355.25	122,292.00	0.00	0.00	0.00	0.00	0.00	0.00	777,418.50
6617	KC HIFA 21 - 44 FEMA	200,173.30	201,592.74	196,560.18	193,411.28	192,371.25	184,953.75	0.00	0.00	0.00	0.00	0.00	0.00	1,169,062.50
6618	KC HIFA 45 - 64 MALE	98,715.60	100,715.72	99,812.44	99,108.24	99,039.75	94,911.75	0.00	0.00	0.00	0.00	0.00	0.00	592,303.50
6619	KC HIFA 65+ MALE/FEM	64.52	64.52	32.26	32.20	32.25	64.50	0.00	0.00	0.00	0.00	0.00	0.00	290.25
SUBTOTAL:		453,091.70	457,737.14	446,575.18	441,533.23	438,761.25	422,023.50	0.00	0.00	0.00	0.00	0.00	0.00	2,659,722.00
TOTAL:		453,091.70	457,737.14	446,575.18	441,533.23	438,761.25	422,023.50	0.00	0.00	0.00	0.00	0.00	0.00	2,659,722.00

HIFA PARENTS - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	2.00	2.00	1.00	1.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
6515	SOBRA HIFA 14 - 20 F	9.00	10.00	10.00	7.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
6516	SOBRA HIFA 21 - 44 M	263.00	277.00	241.00	244.00	252.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.00
6517	SOBRA HIFA 21 - 44 F	250.00	253.00	231.00	243.00	236.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.00
6518	SOBRA HIFA 45 - 64 M	28.00	28.00	24.00	28.00	33.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
6614	KC HIFA 14 - 20 MALE	15.00	16.00	17.00	13.00	14.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
6615	KC HIFA 14 - 20 FEMA	73.00	81.00	73.00	68.00	73.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	431.00
6616	KC HIFA 21 - 44 MALE	4,138.00	4,149.00	4,058.00	4,020.00	3,949.00	3,792.00	0.00	0.00	0.00	0.00	0.00	0.00	24,106.00
6617	KC HIFA 21 - 44 FEMA	6,205.00	6,249.00	6,093.00	6,003.00	5,965.00	5,735.00	0.00	0.00	0.00	0.00	0.00	0.00	36,250.00
6618	KC HIFA 45 - 64 MALE	3,060.00	3,122.00	3,094.00	3,076.00	3,071.00	2,943.00	0.00	0.00	0.00	0.00	0.00	0.00	18,366.00
6619	KC HIFA 65+ MALE/FEM	2.00	2.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		14,045.00	14,189.00	13,843.00	13,704.00	13,605.00	13,086.00	0.00	0.00	0.00	0.00	0.00	0.00	82,472.00
TOTAL:		14,045.00	14,189.00	13,843.00	13,704.00	13,605.00	13,086.00	0.00	0.00	0.00	0.00	0.00	0.00	82,472.00

HIFA PARENTS - FEE FOR SERVICE

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6516	SOBRA HIFA 21 - 44 M	1,119.35	683.52	375.41	1,454.91	3,828.26	220.82	0.00	0.00	0.00	0.00	0.00	0.00	7,682.27
6517	SOBRA HIFA 21 - 44 F	725.59	442.08	6,035.62	551.62	137.72	361.32	0.00	0.00	0.00	0.00	0.00	0.00	8,253.95
6518	SOBRA HIFA 45 - 64 M	578.08	126.15	0.00	62.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.52
6615	KC HIFA 14 - 20 FEMA	220.08	1,283.20	1,362.62	1,370.42	266.85	163.44	0.00	0.00	0.00	0.00	0.00	0.00	4,666.61
6616	KC HIFA 21 - 44 MALE	12,469.73	15,647.32	10,906.43	12,064.58	4,203.67	30,137.49	0.00	0.00	0.00	0.00	0.00	0.00	85,429.22
6617	KC HIFA 21 - 44 FEMA	32,646.68	52,358.94	28,724.84	25,750.08	28,414.46	25,783.84	0.00	0.00	0.00	0.00	0.00	0.00	193,678.84
6618	KC HIFA 45 - 64 MALE	38,209.70	18,111.18	24,864.78	107,840.21	14,242.96	19,193.98	0.00	0.00	0.00	0.00	0.00	0.00	222,462.81
6619	KC HIFA 65+ MALE/FEM	0.00	0.00	0.00	0.00	0.00	453.78	0.00	0.00	0.00	0.00	0.00	0.00	453.78
SUBTOTAL:		85,969.21	88,652.39	72,269.70	149,094.11	51,093.92	76,314.67	0.00	0.00	0.00	0.00	0.00	0.00	523,394.00
TOTAL:		85,969.21	88,652.39	72,269.70	149,094.11	51,093.92	76,314.67	0.00	0.00	0.00	0.00	0.00	0.00	523,394.00

HIFA PARENTS - REINSURANCE

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6616	KC HIFA 21 - 44 MALE	0.00	0.00	5,430.41	11,542.88	0.00	29,973.29	0.00	0.00	0.00	0.00	0.00	0.00	46,946.58
6617	KC HIFA 21 - 44 FEMA	31,417.84	0.00	60,511.96	0.00	0.00	16,607.66	0.00	0.00	0.00	0.00	0.00	0.00	108,537.46
6618	KC HIFA 45 - 64 MALE	27,295.06	-11,801.17	-120,037.25	15,857.47	6,345.20	13,649.33	0.00	0.00	0.00	0.00	0.00	0.00	-68,691.36
SUBTOTAL:		58,712.90	-11,801.17	-54,094.88	27,400.35	6,345.20	60,230.28	0.00	0.00	0.00	0.00	0.00	0.00	86,792.68
TOTAL:		58,712.90	-11,801.17	-54,094.88	27,400.35	6,345.20	60,230.28	0.00	0.00	0.00	0.00	0.00	0.00	86,792.68

HIFA PARENTS - TRANSPLANT REINSURANCE

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6617	KC HIFA 21 - 44 FEMA	0.00	88,559.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,559.75
6618	KC HIFA 45 - 64 MALE	24,211.80	34,491.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,703.31
SUBTOTAL:		24,211.80	123,051.26	0.00	147,263.06									
TOTAL:		24,211.80	123,051.26	0.00	147,263.06									

CAPITATION DD (110007) - MEMBER MONTHS

For the Period Ending December 31, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	320.84	339.18	345.11	346.54	347.64	348.32	0.00	0.00	0.00	0.00	0.00	0.00	2,047.63
1020	TANF WITH QMB	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2100	SSI AGED WITH MEDICA	58.00	59.99	59.00	59.00	63.00	67.99	0.00	0.00	0.00	0.00	0.00	0.00	366.98
2110	SSI AGED NON-MEDICAR	8.00	8.00	9.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
2120	SSI AGED WITH QMB	153.86	156.40	156.00	158.56	156.45	157.00	0.00	0.00	0.00	0.00	0.00	0.00	938.27
2200	SSI DISABLED WITH ME	1,001.93	1,026.22	1,032.04	1,045.75	1,046.17	1,056.94	0.00	0.00	0.00	0.00	0.00	0.00	6,209.05
221Z	SSI DISABLED NON-MED	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
2210	SSI DISABLED NON-MED	14,602.38	14,670.89	14,700.58	14,842.57	14,898.72	14,947.64	0.00	0.00	0.00	0.00	0.00	0.00	88,662.78
2220	SSI DISABLED WITH QM	2,909.87	2,904.44	2,936.65	2,953.78	2,953.46	2,972.71	0.00	0.00	0.00	0.00	0.00	0.00	17,630.91
2300	SSI BLIND WITH MEDIC	7.00	8.00	8.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
2310	SSI BLIND NON-MEDICA	100.96	101.00	102.02	103.00	102.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00	611.98
2320	SSI BLIND WITH QMB	24.00	24.00	23.00	23.74	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	142.74
870Z	SSI DISABLED FREEDOM	0.00	0.00	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
8700	SSI DISABLED FREEDOM	2.00	2.00	2.20	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	15.20
8710	SSI DISABLED FREEDOM	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
8720	SSI DISABLED FREEDOM	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
TOTAL:		19,193.84	19,305.12	19,381.70	19,559.94	19,618.44	19,704.60	0.00	0.00	0.00	0.00	0.00	0.00	116,763.64

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending December 31, 2007

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL VD EPD	258,050.17	259,731.00	263,030.91	266,787.72	270,612.30	270,195.63							1,588,407.73
	638,223.58	641,535.61	765,652.60	568,217.74	561,793.16	559,599.54							3,735,022.23
	73,250,704.37	69,962,053.10	73,971,977.37	74,100,803.61	74,307,762.69	74,867,624.20							440,460,925.34
TOTAL AHCCCS LTC		74,146,978.12	70,863,319.71	75,000,660.88	74,935,809.07	75,140,168.15	75,697,419.37	-	-	-	-	-	445,784,355.30
DES-VD	1,407,786.56	1,390,750.24	1,396,461.29	366,949.50	404,663.32	381,466.57							5,348,077.48
DES/DD	62,146,332.09	62,507,224.24	62,754,447.79	66,884,475.86	67,104,054.59	67,404,091.05							388,800,622.62
TOTAL DES LTC		63,554,118.65	63,897,974.48	64,150,906.08	67,251,425.36	67,508,717.91	67,785,557.62	-	-	-	-	-	394,148,700.10
TOTAL LTC - CAP		137,701,096.77	134,761,294.19	139,151,566.96	142,187,234.43	142,648,886.06	143,482,976.99	-	-	-	-	-	839,933,055.40
EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	8,567,402.87	7,505,415.09	7,063,475.03	7,924,336.52	7,405,790.68	7,343,127.52	-	-	-	-	-	-	45,809,547.71
	0.00	0.00	0.00	0.00	0.00	0.00							0.00
DES/DD	9,478.06	12,800.56	20,107.10	24,205.44	69,645.58	34,333.25							170,569.99
TOTAL DES LTC		9,478.06	12,800.56	20,107.10	24,205.44	69,645.58	34,333.25	-	-	-	-	-	170,569.99
TOTAL LTC - FFS		8,576,880.93	7,518,215.65	7,083,582.13	7,948,541.96	7,475,436.26	7,377,460.77						45,980,117.70
EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	5,425,291.65	3,537,885.00	8,707,655.89	4,643,014.11	1,742,894.50	6,050,555.14	-	-	-	-	-	-	30,107,296.29
	0.00	0.00	0.00	0.00	0.00	0.00							0.00
DES/DD	3,484,607.43	445,830.09	(1,211,077.59)	483,928.88	271,726.92	54,273.42							3,529,289.15
TOTAL DES LTC		3,484,607.43	445,830.09	(1,211,077.59)	483,928.88	271,726.92	54,273.42	-	-	-	-	-	3,529,289.15
TOTAL LTC - REIN		8,909,899.08	3,983,715.09	7,496,578.30	5,126,942.99	2,014,621.42	6,104,828.56						33,636,555.44
EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC		2,556,087.50	2,552,749.90	2,537,886.00	2,574,090.50	2,586,581.90	2,592,328.60						15,399,724.40

Note to the ASR:

1- EPD reflects the Federal and County share for both acute and LTC services.

2- AHCCCS passes through only the Federal share to DES. Neither the Federal nor the Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.